

Client Risk Management

Product Report

HVB PLN Captial Protection Certificate with fix additional amount
on the S&P 500® (Price Return) Index
Status 17. July 2023

Product name	HVB PLN Captial Protection Certificate with fix additional amount on the S&P 500® (Price Return) Index
WKN/ISIN	HVB6VL/DE000HVB6VL3
Issue date	22. July 2022
Final Payment Date	24. July 2023

OVERVIEW

Underlying/ISIN	S&P 500® (Price Return) Index/US78378X1072
Reference price on the initial observation date	Pts. 3,936.69
Earning level on the observation dates (1)	Pts. 3,936.69
Barrier level	Pts. 4,113.84105
Strike price	Pts. 3,936.69
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	19. July 2022
Reference price on the initial observation date	Pts. 3,936.69
Earning level on the observation dates 100 % (1)	Pts. 3,936.69
Barrier level 104.5 %	Pts. 4,113.84105
Strike price 100 %	Pts. 3,936.69

REDEMPTION

Observation date (final)	17. July 2023
Reference price on the observation date	Pts. 4,522.79
Maturity date	24. July 2023
Redemption	PLN 1,045.00 per certificate
Earning	PLN 24.00 per certificate

Source: UniCredit Bank AG - The information is based on carefully selected sources believed to be reliable, but we do not make any representation as to its accuracy and completeness.