Client Risk Management

Product Report

HVB EUR 2.50% p.a. Note 07/2024

Status 5. July 2024

| Product name | HVB EUR 2.50% p.a. Note 07/2024 |
|--------------------|---------------------------------|
| WKN/ISIN | HV2AZV/DE000HV2AZV4 |
| Issue date | 5. July 2023 |
| Final Payment Date | 5. July 2024 |

REDEMPTION

| Interest rate p.a. | 2.5 % |
|--------------------|---|
| Maturity date | 5. July 2024 |
| Redemption | 100 % relating to the denomination/the nominal amount |

Source: UniCredit Bank GmbH - 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.

