

# Client Risk Management

## Product Report

HVB PLN Express Plus Certificate  
on the Bloomberg Copper Subindex  
Status 17. July 2024

Product name	HVB PLN Express Plus Certificate on the Bloomberg Copper Subindex
WKN/ISIN	HVB7ZF/DE000HVB7ZF4
Issue date	24. July 2023
Final Payment Date	24. July 2024

### OVERVIEW

Underlying/ISIN	Bloomberg Copper Subindex <sup>SM</sup> /US09376B6561
Reference price on the initial observation date	Pts. 342.4041
Redemption level (1, ..., 5)	Pts. 342.4041
Barrier level	Pts. 256.803075
Strike price	Pts. 342.4041
Denomination	PLN 1,000.00

### OBSERVATION DATE (INITIAL)

Initial observation date	17. July 2023
Reference price on the initial observation date	Pts. 342.4041
Redemption level 100 % (1, ..., 5)	Pts. 342.4041
Barrier level 75 %	Pts. 256.803075
Strike price 100 %	Pts. 342.4041

### 1. OBSERVATION DATE

Observation date	17. January 2024
Reference price on observation date	Pts. 326.065
	No early redemption

### REDEMPTION

Final observation date	17 July 2024
Reference price on the final observation date	Pts. 380.9897
Early redemption date	24. July 2024
Early redemption	PLN 1,126.00 per certificate

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.