

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the Bloomberg Copper Subindex
Status 17. January 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 2026

OVERVIEW

Underlying/ISIN	Bloomberg Copper Subindex SM /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

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.