

Product Report

HVB CZK Express Certificate
on the EURO STOXX 50® (Price) Index (EUR)
Status 28. February 2020

Product name	HVB CZK Express Certificate on the EURO STOXX 50® (Price) Index (EUR)
WKN/ISIN	HVB28V/DE000HVB28V1
Issue date	1. March 2018
Final Payment Date	6. March 2020

Overview

Underlying/ISIN	EURO STOXX 50® (Price) Index (EUR)/EU0009658145
Reference price on the initial observation date	Pts. 3,458.03
Redemption level (1, ..., 4, final)	Pts. 3,458.03 (1), Pts. 3,285.1285 (2), Pts. 3,112.227 (3), Pts. 2,939.3255 (4), Pts. 2,766.424 (final)
Barrier level	Pts. 1,901.9165
Strike price	Pts. 3,458.03
Denomination	CZK 10,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	27. February 2018
Reference price on the initial observation date	Pts. 3,458.03
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4), 80 % (final)	Pts. 3,458.03 (1), Pts. 3,285.1285 (2), Pts. 3,112.227 (3), Pts. 2,939.3255 (4), Pts. 2,766.424 (final)
Barrier level 55 %	Pts. 1,901.9165
Strike price 100 %	Pts. 3,458.03

1. Observation date

Observation date	27. February 2019
Reference price on observation date	Pts. 3,282.77
	No early redemption

Redemption

Observation date (final)	28. February 2020
Reference price on the observation date	Pts. 3,329.49
Early redemption date	6. March 2020

Early redemption

CZK 10,900.00 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.