

Product Report

HVB CZK Express Plus Certificate
on the shares of Volkswagen AG (Vorzugsaktien)
Status 15. June 2021

Product name	HVB CZK Express Plus Certificate on the shares of Volkswagen AG (Vorzugsaktien)
WKN/ISIN	HVB2LK/DE000HVB2LK5
Issue date	19. June 2018
Final Payment Date	22. June 2021

Overview

Underlying/ISIN	Volkswagen AG (Vorzugsaktien)/DE0007664039
Reference price on the initial observation date	EUR 163.34
Redemption level (1, ..., 4)	EUR 163.34 (1), EUR 155.173 (2), EUR 147.006 (3), EUR 138.839 (4)
Barrier level	EUR 114.338
Strike price	EUR 163.34
Denomination	CZK 10,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	14. June 2018
Reference price on the initial observation date	EUR 163.34
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	EUR 163.34 (1), EUR 155.173 (2), EUR 147.006 (3), EUR 138.839 (4)
Barrier level 70 %	EUR 114.338
Strike price 100 %	EUR 163.34

1. Observation date

Observation date	14. June 2019
Reference price on observation date	EUR 141.24
	No early redemption

2. Observation date

Observation date	15. June 2020
Reference price on observation date	EUR 136.36
	No early redemption

Redemption

Observation date (final)	15. June 2021
Reference price on the observation date	EUR 225.15
Early redemption date	22. June 2021
Early redemption	CZK 11,920.00 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.