Product Report

HVB CZK Express Plus Certificate
on the shares of Compagnie de Saint-Gobain S.A.
Status 27. April 2021

Product name	HVB CZK Express Plus Certificate on the shares of Compagnie de Saint-Gobain S.A.
WKN/ISIN	HVB3C9/DE000HVB3C99
Issue date	30. April 2019
Final Payment Date	4. May 2021

Overview

Underlying/ISIN	Compagnie de Saint-Gobain S.A./FR0000125007
Reference price on the initial observation date	EUR 35.725
Redemption level (1, ..., 4)	EUR 35.725 (1), EUR 33.93875 (2), EUR 32.1525 (3), EUR 30.36625 (4)
Barrier level	EUR 23.22125
Strike price	EUR 35.725
Denomination	CZK 10,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	25. April 2019
Reference price on the initial observation date	EUR 35.725
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	EUR 35.725 (1), EUR 33.93875 (2), EUR 32.1525 (3), EUR 30.36625 (4)
Barrier level 65 %	EUR 23.22125
Strike price 100 %	EUR 35.725

1. Observation date

Observation date	27. April 2020
Reference price on observation date	EUR 23.40
	No early redemption

Redemption

Observation date (final)	27. April 2021
Reference price on the observation date	EUR 52.68
Early redemption date	4. May 2021
Early redemption	CZK 11,560.00 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.