

Client Risk Management

Product Report

HVB CZK Express Plus Certificate
on the shares of Airbus Group SE
Status 6. July 2023

Product name	HVB CZK Express Plus Certificate on the shares of Airbus Group SE
WKN/ISIN	HVB3KS/DE000HVB3KS8
Issue date	10. July 2019
Final Payment Date	13. July 2023

OVERVIEW

Underlying/ISIN	Airbus Group SE/NL0000235190
Reference price on the initial observation date	EUR 124.58
Redemption level (1, ..., 4)	EUR 124.58 (1), EUR 118.351 (2), EUR 112.122 (3), EUR 105.893 (4)
Barrier level	EUR 74.748
Strike price	EUR 124.58
Denomination	CZK 10,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	5. July 2019
Reference price on the initial observation date	EUR 124.58
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	EUR 124.58 (1), EUR 118.351 (2), EUR 112.122 (3), EUR 105.893 (4)
Barrier level 60 %	EUR 74.748
Strike price 100 %	EUR 124.58

1. OBSERVATION DATE

Observation date	6. July 2020
Reference price on observation date	EUR 67.72
	No early redemption

2. OBSERVATION DATE

Observation date	6. July 2021
Reference price on observation date	EUR 110.88
	No early redemption

3. OBSERVATION DATE

Observation date	6. July 2022
Reference price on observation date	EUR 92.66
	No early redemption

REDEMPTION

Observation date (final)	6. July 2023
Reference price on the observation date	EUR 129.48
Early redemption date	13. July 2023
Early redemption	CZK 12,040.00 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.