# **Product Report**

HVB CZK Express Plus Certificate on the EURO STOXX 50® (Price) Index (EUR) Status 21. January 2022

Product name	HVB CZK Express Plus Certificate on the EURO STOXX 50 <sup>®</sup> (Price) Index (EUR)			
WKN/ISIN	HVB42Y/DE000HVB42Y6			
Issue date	28. January 2020			
Final Payment Date	28. January 2022			

#### **Overview**

Underlying/ISIN	EURO STOXX 50® (Price) Index (EUR)/EU0009658145			
Reference price on the initial observation date	Pts. 3,779.16			
Redemption level (1,, 4)	Pts. 3,779.16			
Barrier level	Pts. 2,645.412			
Strike price	Pts. 3,779.16			
Denomination	CZK 10,000.00			
Physical delivery possible	no			

#### **Observation date (initial)**

Initial observation date	24. January 2020		
Reference price on the initial observation date	Pts. 3,779.16		
Redemption level 100 % (1,, 4)	Pts. 3,779.16		
Barrier level 70 %	Pts. 2,645.412		
Strike price 100 %	Pts. 3,779.16		

### 1. Observation date

Observation date	21. January 2021		
Reference price on observation date	Pts. 3,618.35		
	No early redemption		

## Redemption

Observation date (final)	21. January 2022		
Reference price on the observation date	Pts. 4,229.56		
Early redemption date	28. January 2022		
Early redemption	CZK 11,040.00 per certificate		



Source: UniCredit Bank AG - T accuracy and completeness.	The information is based on carefully	y selected sources believed to bo	e reliable, but we do not make an	y representation as to its