

Client Risk Management

Product Report

HVB CZK Express Plus Certificate
on the EURO STOXX 50® (Price) Index (EUR)
Status 21. December 2023

Product name	HVB CZK Express Plus Certificate on the EURO STOXX 50® (Price) Index (EUR)
WKN/ISIN	HVB645/DE000HVB6452
Issue date	27. December 2021
Final Payment Date	2. January 2024

OVERVIEW

Underlying/ISIN	EURO STOXX 50® (Price) Index (EUR)/EU0009658145
Reference price on the initial observation date	Pts. 4,265.86
Redemption level (1, ..., 4)	Pts. 4,265.86 (1), Pts. 4,052.567 (2), Pts. 3,839.274 (3), Pts. 3,625.981 (4)
Barrier level	Pts. 2,772.809
Strike price	Pts. 4,265.86
Denomination	CZK 10,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	23. December 2021
Reference price on the initial observation date	Pts. 4,265.86
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	Pts. 4,265.86 (1), Pts. 4,052.567 (2), Pts. 3,839.274 (3), Pts. 3,625.981 (4)
Barrier level 65 %	Pts. 2,772.809
Strike price 100 %	Pts. 4,265.86

1. OBSERVATION DATE

Observation date	22. December 2022
Reference price on observation date	Pts. 3,823.29
	No early redemption

REDEMPTION

Observation date (final)	21. December 2023
Reference price on the observation date	Pts. 4,524.86
Early redemption date	2. January 2024

Early redemption	CZK 11,160.00 per certificate
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Source: UniCredit Bank GmbH - 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.