

Product Report

HVB CZK Express Plus Certificate
on the shares of Renault S.A.
Status 24. September 2021

Product name	HVB CZK Express Plus Certificate on the shares of Renault S.A.
WKN/ISIN	HVB221/DE000HVB2217
Issue date	27. September 2017
Final Payment Date	6. October 2022

Overview

Underlying/ISIN	Renault S.A./FR0000131906
Reference price on the initial observation date	EUR 81.51
Redemption level (1, ..., 4)	EUR 81.51 (1), EUR 77.4345 (2), EUR 73.359 (3), EUR 69.2835 (4)
Barrier level	EUR 57.057
Strike price	EUR 81.51
Denomination	CZK 10,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	22. September 2017
Reference price on the initial observation date	EUR 81.51
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	EUR 81.51 (1), EUR 77.4345 (2), EUR 73.359 (3), EUR 69.2835 (4)
Barrier level 70 %	EUR 57.057
Strike price 100 %	EUR 81.51

1. Observation date

Observation date	24. September 2018
Reference price on observation date	EUR 75.57
	No early redemption

2. Observation date

Observation date	24. September 2019
Reference price on observation date	EUR 54.46
	No early redemption

3. Observation date

Observation date	24. September 2020
Reference price on observation date	EUR 22.085
	No early redemption

4. Observation date

Observation date	24. September 2021
Reference price on observation date	EUR 30.73
	No early redemption

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.