

Product Report

HVB CZK Express Plus Certificate
on the shares of Bayer AG
Status 3. June 2021

Product name	HVB CZK Express Plus Certificate on the shares of Bayer AG
WKN/ISIN	HVB5FE/DE000HVB5FE3
Issue date	7. June 2021
Final Payment Date	8. June 2026

Overview

Underlying/ISIN	Bayer AG/DE000BAY0017
Reference price on the initial observation date	EUR 52.34
Redemption level (1, ..., 4)	EUR 52.34 (1), EUR 49.723 (2), EUR 47.106 (3), EUR 44.489 (4)
Barrier level	EUR 34.021
Strike price	EUR 52.34
Denomination	CZK 10,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	3. June 2021
Reference price on the initial observation date	EUR 52.34
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	EUR 52.34 (1), EUR 49.723 (2), EUR 47.106 (3), EUR 44.489 (4)
Barrier level 65 %	EUR 34.021
Strike price 100 %	EUR 52.34

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.