

Client Risk Management

Product Report

HVB CZK Express Plus Certificate
on the NYSE Arca Gold BUGS (Price) Index
Status 31. May 2023

Product name	HVB CZK Express Plus Certificate on the NYSE Arca Gold BUGS (Price) Index
WKN/ISIN	HVB6MV/DE000HVB6MV1
Issue date	7. June 2022
Final Payment Date	7. June 2027

OVERVIEW

Underlying/ISIN	NYSE Arca Gold BUGS (Price) Index/XC0009699965
Reference price on the initial observation date	Pts. 262.25
Redemption level (1, ..., 4)	Pts. 262.25 (1), Pts. 249.1375 (2), Pts. 236.025 (3), Pts. 222.9125 (4)
Barrier level	Pts. 170.4625
Strike price	Pts. 262.25
Denomination	CZK 10,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	3. June 2022
Reference price on the initial observation date	Pts. 262.25
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	Pts. 262.25 (1), Pts. 249.1375 (2), Pts. 236.025 (3), Pts. 222.9125 (4)
Barrier level 65 %	Pts. 170.4625
Strike price 100 %	Pts. 262.25

1. OBSERVATION DATE

Observation date	31. May 2023
Reference price on observation date	Pts. 240.77
	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.