

Client Risk Management

Product Report

HVB CZK Express Plus Certificate
on the shares of Veolia Environnement SA
Status 28. April 2023

Product name	HVB CZK Express Plus Certificate on the shares of Veolia Environnement SA
WKN/ISIN	HVB7PN/DE000HVB7PN9
Issue date	3. May 2023
Final Payment Date	3. May 2027

OVERVIEW

Underlying/ISIN	Veolia Environnement SA/FR0000124141
Reference price on the initial observation date	EUR 28.69
Redemption level (1, ..., 6)	EUR 27.2555
Barrier level	EUR 19.2223
Strike price	EUR 28.69
Denomination	CZK 10,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	28. April 2023
Reference price on the initial observation date	EUR 28.69
Redemption level 95 % (1, ..., 6)	EUR 27.2555
Barrier level 67 %	EUR 19.2223
Strike price 100 %	EUR 28.69

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.