



Product Report

HVB EUR Express Plus Certificate
on the shares of Netflix, Inc.
Status 25. October 2024

Product name	HVB EUR Express Plus Certificate on the shares of Netflix, Inc.
WKN/ISIN	HVB5X0/DE000HVB5X01
Issue date	1. November 2021
Final Payment Date	1. November 2024

OVERVIEW

Underlying/ISIN	Netflix, Inc./US64110L1061
Reference price on the initial observation date	USD 674.05
Redemption level (1, ..., 4)	USD 606.645
Barrier level	USD 471.835
Strike price	USD 674.05
Denomination	EUR 1,000.00
Physical delivery possible	yes

OBSERVATION DATE (INITIAL)

Initial observation date	28. October 2021
Reference price on the initial observation date	USD 674.05
Redemption level 90 % (1, ..., 4)	USD 606.645
Barrier level 70 %	USD 471.835
Strike price 100 %	USD 674.05

1. OBSERVATION DATE

Observation date	25. October 2022
Reference price on observation date	USD 291.02
	No early redemption

2. OBSERVATION DATE

Observation date	25. October 2023
Reference price on observation date	USD 411.25
	No early redemption

REDEMPTION

Observation date (final)	25. October 2024
Reference price on the observation date	USD 754.68
Early redemption date	1. November 2024
Early redemption	EUR 1,150.00 per certificate

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.