

Product Report

HVB EUR Express Plus Certificate
on the shares of Royal Dutch Shell plc (Class A)
Status 20. February 2023

Product name	HVB EUR Express Plus Certificate on the shares of Royal Dutch Shell plc (Class A)
WKN/ISIN	HVB69Q/DE000HVB69Q5
Issue date	17. February 2022
Final Payment Date	27. February 2023

Overview

Underlying/ISIN	Shell plc/GB00BP6MXD84
Reference price on the initial observation date	EUR 23.61
Redemption level (1, ..., 4)	EUR 23.61
Barrier level	EUR 14.166
Strike price	EUR 23.61
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	42.354934

Observation date (initial)

Initial observation date	15. February 2022
Reference price on the initial observation date	EUR 23.61
Redemption level 100 % (1, ..., 4)	EUR 23.61
Barrier level 60 %	EUR 14.166
Strike price 100 %	EUR 23.61
Ratio	42.354934

Redemption

Observation date (final)	20. February 2023
Reference price on the observation date	EUR 28.46
Early redemption date	27. February 2023
Early redemption	EUR 1,066.00 per certificate

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.