

Client Risk Management

Product Report

HVB EUR Express Plus Certificate
on the shares of Shell plc
Status 19. June 2024

Product name	HVB EUR Express Plus Certificate on the shares of Shell plc
WKN/ISIN	HVB7VR/DE000HVB7VR8
Issue date	26. June 2023
Final Payment Date	26. June 2024

OVERVIEW

Underlying/ISIN	Shell plc/GB00BP6MXD84
Reference price on the initial observation date	EUR 27.85
Redemption level (1, ..., 4)	EUR 25.065
Barrier level	EUR 15.3175
Strike price	EUR 27.85
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	35.906643

OBSERVATION DATE (INITIAL)

Initial observation date	21. June 2023
Reference price on the initial observation date	EUR 27.85
Redemption level 90 % (1, ..., 4)	EUR 25.065
Barrier level 55 %	EUR 15.3175
Strike price 100 %	EUR 27.85
Ratio	35.906643

REDEMPTION

Observation date (final)	19. June 2024
Reference price on the observation date	EUR 32.61
Early redemption date	26. June 2024
Early redemption	EUR 1,080.00 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.