

Product Report

HVB USD Express Plus Certificate
on the shares of LVMH Moët Hennessy - Louis Vuitton SE
Status 6. April 2020

Product name	HVB USD Express Plus Certificate on the shares of LVMH Moët Hennessy - Louis Vuitton SE
WKN/ISIN	HVB3B4/DE000HVB3B41
Issue date	10. April 2019
Final Payment Date	15. April 2020

Overview

Underlying/ISIN	LVMH Moët Hennessy - Louis Vuitton SE/FR0000121014
Reference price on the initial observation date	EUR 336.05
Redemption level (1, 2, 3)	EUR 302.445
Barrier level	EUR 252.0375
Strike price	EUR 336.05
Denomination	USD 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	5. April 2019
Reference price on the initial observation date	EUR 336.05
Redemption level 90 % (1, 2, 3)	EUR 302.445
Barrier level 75 %	EUR 252.0375
Strike price 100 %	EUR 336.05

Redemption

Observation date (final)	6. April 2020
Reference price on the observation date	EUR 339.75
Early redemption date	15. April 2020
Early redemption	USD 1,096.00 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.