Product Report

HVB HUF Express Plus Certificate on the shares of Netflix, Inc. Status 21. June 2021

Product name	HVB HUF Express Plus Certificate on the shares of Netflix, Inc.
WKN/ISIN	HVB4F6/DE000HVB4F61
Issue date	26. June 2020
Final Payment Date	28. June 2021

Overview

Underlying/ISIN	Netflix, Inc./US64110L1061
Reference price on the initial observation date	USD 468.04
Redemption level (1, 2, 3)	USD 421.236
Barrier level	USD 351.03
Strike price	USD 468.04
Denomination	HUF 100,000.00
Physical delivery possible	yes

Observation date (initial)

Initial observation date	22. June 2020
Reference price on the initial observation date	USD 468.04
Redemption level 90 % (1, 2, 3)	USD 421.236
Barrier level 75 %	USD 351.03
Strike price 100 %	USD 468.04

Redemption

Observation date (final)	21. June 2021
Reference price on the observation date	USD 497.00
Early redemption date	28. June 2021
Early redemption	HUF 112,400.00 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.

