

# Product Report

HVB EUR Express Plus Certificate  
on the shares of Citigroup Inc.  
Status 13. July 2021

<b>Product name</b>	HVB EUR Express Plus Certificate on the shares of Citigroup Inc.
<b>WKN/ISIN</b>	HVB4HJ/DE000HVB4HJ1
<b>Issue date</b>	20. July 2020
<b>Final Payment Date</b>	20. July 2021

## Overview

<b>Underlying/ISIN</b>	Citigroup Inc./US1729674242
<b>Reference price on the initial observation date</b>	USD 51.46
<b>Redemption level (1, 2, 3)</b>	USD 41.168
<b>Barrier level</b>	USD 30.876
<b>Strike price</b>	USD 51.46
<b>Denomination</b>	EUR 1,000.00
<b>Physical delivery possible</b>	yes

## Observation date (initial)

<b>Initial observation date</b>	16. July 2020
<b>Reference price on the initial observation date</b>	USD 51.46
<b>Redemption level 80 % (1, 2, 3)</b>	USD 41.168
<b>Barrier level 60 %</b>	USD 30.876
<b>Strike price 100 %</b>	USD 51.46

## Redemption

<b>Observation date (final)</b>	13. July 2021
<b>Reference price on the observation date</b>	USD 68.37
<b>Early redemption date</b>	20. July 2021
<b>Early redemption</b>	EUR 1,105.00 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.