



Product Report

HVB EUR Express Plus Certificate
on the shares of Delivery Hero SE
Status 7. April 2025

Product name	HVB EUR Express Plus Certificate on the shares of Delivery Hero SE
WKN/ISIN	HVB59S/DE000HVB59S2
Issue date	12. April 2021
Final Payment Date	14. April 2025

OVERVIEW

Underlying/ISIN	Delivery Hero SE/DE000A2E4K43
Reference price on the initial observation date	EUR 113.35
Redemption level (1, 2, 3)	EUR 90.68
Barrier level	EUR 68.01
Strike price	EUR 113.35
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	8.822232

OBSERVATION DATE (INITIAL)

Initial observation date	6. April 2021
Reference price on the initial observation date	EUR 113.35
Redemption level 80 % (1, 2, 3)	EUR 90.68
Barrier level 60 %	EUR 68.01
Strike price 100 %	EUR 113.35
Ratio	8.822232

1. OBSERVATION DATE

Observation date	5. April 2022
Reference price on observation date	EUR 48.19
	No early redemption

2. OBSERVATION DATE

Observation date	3. April 2023
Reference price on observation date	EUR 30.42

	No early redemption
--	---------------------

3. OBSERVATION DATE

Observation date	5. April 2024
Reference price on observation date	EUR 32.00
	No early redemption

REDEMPTION

Observation date (final)	7. April 2025
Reference price on the observation date	EUR 21.06
Maturity date	14. April 2025
To be delivered stock	Delivery Hero SE/DE000A2E4K43
Redemption	8 shares plus EUR 17.32 (for 0,822232 shares)

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.