

## Client Risk Management

# Product Report

HVB HUF Express Plus Certificate  
on the shares of Repsol YPF S.A.  
Status 19. June 2024

Product name	HVB HUF Express Plus Certificate on the shares of Repsol YPF S.A.
WKN/ISIN	HVB7VG/DE000HVB7VG1
Issue date	26. June 2023
Final Payment Date	26. June 2024

### OVERVIEW

Underlying/ISIN	Repsol YPF S.A./ES0173516115
Reference price on the initial observation date	EUR 13.25
Redemption level (1, ..., 4)	EUR 13.25
Barrier level	EUR 9.275
Strike price	EUR 13.25
Denomination	HUF 100,000.00
Physical delivery possible	yes

### OBSERVATION DATE (INITIAL)

Initial observation date	22. June 2023
Reference price on the initial observation date	EUR 13.25
Redemption level 100 % (1, ..., 4)	EUR 13.25
Barrier level 70 %	EUR 9.275
Strike price 100 %	EUR 13.25

### REDEMPTION

Observation date (final)	19. June 2024
Reference price on the observation date	EUR 14.565
Early redemption date	26. June 2024
Early redemption	HUF 121,000.00 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.