

Client Risk Management

Product Report

HVB USD Express Plus Certificate
on the shares of Amazon.com Inc.
Status 3. July 2024

Product name	HVB USD Express Plus Certificate on the shares of Amazon.com Inc.
WKN/ISIN	HVB7XU/DE000HVB7XU8
Issue date	5. July 2023
Final Payment Date	10. July 2024

OVERVIEW

Underlying/ISIN	Amazon.com Inc./US0231351067
Reference price on the initial observation date	USD 130.36
Redemption level (1, 2)	USD 130.36
Barrier level	USD 97.77
Strike price	USD 130.36
Denomination	USD 1,000.00
Physical delivery possible	yes
Ratio	7.671065

OBSERVATION DATE (INITIAL)

Initial observation date	30. June 2023
Reference price on the initial observation date	USD 130.36
Redemption level 100 % (1, 2)	USD 130.36
Barrier level 75 %	USD 97.77
Strike price 100 %	USD 130.36
Ratio	7.671065

REDEMPTION

Observation date (final)	3. July 2024
Reference price on the observation date	USD 197.59
Early redemption date	10. July 2024
Early redemption	USD 1,152.00 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.