



Product Report

HUF Express Plus Certificate on the shares of Daimler Truck Holding AG Status 1. October 2024

Product name	HUF Express Plus Certificate on the shares of Daimler Truck Holding AG
WKN/ISIN	HVB87X/DE000HVB87X3
Issue date	6. October 2023
Final Payment Date	8. October 2024

OVERVIEW

Underlying/ISIN	Daimler Truck Holding AG/DE000DTROCK8
Reference price on the initial observation date	EUR 31.96
Redemption level (1, 2)	EUR 31.96
Barrier level	EUR 25.568
Strike price	EUR 31.96
Denomination	HUF 100,000.00
Physical delivery possible	yes

OBSERVATION DATE (INITIAL)

Initial observation date	4. October 2023
Reference price on the initial observation date	EUR 31.96
Redemption level 100 % (1, 2)	EUR 31.96
Barrier level 80 %	EUR 25.568
Strike price 100 %	EUR 31.96

REDEMPTION

Observation date (final)	1. October 2024
Reference price on the observation date	EUR 33.15
Early redemption date	8. October 2024
Early redemption	HUF 119,000.00 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.