Client Risk Management

Product Report

HUF Express Plus Certificate on the shares of Repsol YPF S.A. Status 5. July 2024

Product name	HUF Express Plus Certificate on the shares of Repsol YPF S.A.
WKN/ISIN	HV4XTX/DE000HV4XTX1
Issue date	9. July 2024
Final Payment Date	21. July 2026

OVERVIEW

Underlying/ISIN	Repsol YPF S.A./ES0173516115
Reference price on the initial observation date	EUR 14.37
Redemption level (1, 2)	EUR 14.37
Barrier level	EUR 10.7775
Strike price	EUR 14.37
Denomination	HUF 100,000.00
Physical delivery possible	yes

OBSERVATION DATE (INITIAL)

Initial observation date	5. July 2024
Reference price on the initial observation date	EUR 14.37
Redemption level 100 % (1, 2)	EUR 14.37
Barrier level 75 %	EUR 10.7775
Strike price 100 %	EUR 14.37

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.

