

Product Report

HVB EUR Express Plus Certificate
on the shares of Carrefour S.A.
Status 17. August 2020

Product name	HVB EUR Express Plus Certificate on the shares of Carrefour S.A.
WKN/ISIN	HVB20P/DE000HVB20P0
Issue date	17. August 2017
Final Payment Date	23. August 2021

Overview

Underlying/ISIN	Carrefour S.A./FR0000120172
Reference price on the initial observation date	EUR 20.405
Redemption level (1, 2, 3)	EUR 19.38475
Barrier level	EUR 15.30375
Strike price	EUR 20.405
Denomination	EUR 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	14. August 2017
Reference price on the initial observation date	EUR 20.405
Redemption level 95 % (1, 2, 3)	EUR 19.38475
Barrier level 75 %	EUR 15.30375
Strike price 100 %	EUR 20.405

1. Observation date

Observation date	16. August 2018
Reference price on observation date	EUR 15.165
	No early redemption

2. Observation date

Observation date	16. August 2019
Reference price on observation date	EUR 15.435
	No early redemption

3. Observation date

Observation date	17. August 2020
Reference price on observation date	EUR 13.68
	No early redemption

Source: UniCredit Bank AG - 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.