Product Report

HVB HUF Express Plus Certificate on the shares of American Airlines Group Inc. Status 19. June 2020

Product name	HVB HUF Express Plus Certificate on the shares of American Airlines Group Inc.
WKN/ISIN	HVB2E1/DE000HVB2E15
Issue date	22. June 2017
Final Payment Date	28. June 2021

Overview

Underlying/ISIN	American Airlines Group Inc./US02376R1023
Reference price on the initial observation date	USD 49.66
Redemption level (1, 2, 3)	USD 47.177
Barrier level	USD 37.245
Strike price	USD 49.66
Denomination	HUF 100,000.00
Physical delivery possible	yes

Observation date (initial)

Initial observation date	19. June 2017
Reference price on the initial observation date	USD 49.66
Redemption level 95 % (1, 2, 3)	USD 47.177
Barrier level 75 %	USD 37.245
Strike price 100 %	USD 49.66

1. Observation date

Observation date	19. June 2018
Reference price on observation date	USD 41.51
	No early redemption

2. Observation date

Observation date	19. June 2019
Reference price on observation date	USD 33.21
	No early redemption



3. Observation date

Observation date	19. June 2020
Reference price on observation date	USD 16.00
	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.