## **Product Report**

HVB EUR Express Plus Certificate on the shares of Citigroup Inc. Status 16. July 2020

| Product name       | HVB EUR Express Plus Certificate on the shares of Citigroup Inc. |
|--------------------|--|
| WKN/ISIN           | HVB4HJ/DE000HVB4HJ1  |
| Issue date         | 20. July 2020  |
| Final Payment Date | 22. July 2024  |

## Overview

| Underlying/ISIN                                 | Citigroup Inc./US1729674242 |
|---|-----------------------------|
| Reference price on the initial observation date | USD 51.46                   |
| Redemption level (1, 2, 3)                      | USD 41.168                  |
| Barrier level                                   | USD 30.876                  |
| Strike price                                    | USD 51.46                   |
| Denomination                                    | EUR 1,000.00                |
| Physical delivery possible                      | yes                         |

## Observation date (initial)

| Initial observation date                        | 16. July 2020 |
|---|---------------|
| Reference price on the initial observation date | USD 51.46     |
| Redemption level 80 % (1, 2, 3)                 | USD 41.168    |
| Barrier level 60 %                              | USD 30.876    |
| Strike price 100 %                              | USD 51.46     |

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.

