

## Client Risk Management

# Product Report

EUR Capital Protection Participation Certificate on World Basket

Status 26. April 2024

Product name	EUR Capital Protection Participation Certificate on World Basket
WKN/ISIN	A2FHJH/IT0005581837
Issue date	30. April 2024
Final Payment Date	30. January 2030

### OVERVIEW

Underlying/ISIN	1) EURO STOXX 50® (Price) Index (EUR)/EU0009658145 2) Nikkei 225 (Price) Index/JP9010C00002 3) S&P 500® (Price Return) Index/US78378X1072
Reference price on the initial observation date	1) Pts. 5,006.85 2) Pts. 37,934.76 3) Pts. 5,099.96
Denomination	EUR 1,000.00
Participation Ratio (%)	70 %
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	26. April 2024
Reference price on the initial observation date	1) Pts. 5,006.85 2) Pts. 37,934.76 3) Pts. 5,099.96

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.