

Product Report

USD Digital Coupon Capital Protection Certificate on S&P 500® (Price Return) Index
Status 21. June 2024

Product name	USD Digital Coupon Capital Protection Certificate on S&P 500® (Price Return) Index
WKN/ISIN	A2FHKT/IT0005588543
Issue date	25. June 2024
Final Payment Date	25. June 2029

OVERVIEW

Underlying/ISIN	S&P 500® (Price Return) Index/US78378X1072
Reference price on the initial observation date	Pts. 5,464.62
Earning level on the observation dates (1)	Pts. 5,464.62
Denomination	USD 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	21. June 2024
Reference price on the initial observation date	Pts. 5,464.62
Earning level on the observation dates 100 % (1)	Pts. 5,464.62

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.