

Product Report

HVB CZK Express Plus Certificate
on the shares of AXA S.A.
Status 24. September 2021

Product name	HVB CZK Express Plus Certificate on the shares of AXA S.A.
WKN/ISIN	HVB228/DE000HVB2282
Issue date	27. September 2017
Final Payment Date	1. October 2021

Overview

Underlying/ISIN	AXA S.A./FR0000120628
Reference price on the initial observation date	EUR 24.955
Redemption level (1, ..., 4)	EUR 24.955 (1), EUR 23.70725 (2), EUR 22.4595 (3), EUR 21.21175 (4)
Barrier level	EUR 17.4685
Strike price	EUR 24.955
Denomination	CZK 10,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	22. September 2017
Reference price on the initial observation date	EUR 24.955
Redemption level 100 % (1), 95 % (2), 90 % (3), 85 % (4)	EUR 24.955 (1), EUR 23.70725 (2), EUR 22.4595 (3), EUR 21.21175 (4)
Barrier level 70 %	EUR 17.4685
Strike price 100 %	EUR 24.955

1. Observation date

Observation date	24. September 2018
Reference price on observation date	EUR 23.315
	No early redemption

2. Observation date

Observation date	24. September 2019
Reference price on observation date	EUR 22.97
	No early redemption

3. Observation date

Observation date	24. September 2020
Reference price on observation date	EUR 15.784
	No early redemption

Redemption

Observation date (final)	24. September 2021
Reference price on the observation date	EUR 23.505
Early redemption date	1. October 2021
Early redemption	CZK 12,240.00 per certificate

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.