

Product Report

HVB EUR Express Plus Certificate
on the shares of Infineon Technologies AG
Status 21. September 2020

Product name	HVB EUR Express Plus Certificate on the shares of Infineon Technologies AG
WKN/ISIN	HVB3NV/DE000HVB3NV6
Issue date	23. August 2019
Final Payment Date	28. September 2020

Overview

Underlying/ISIN	Infineon Technologies AG/DE0006231004
Reference price on the initial observation date	EUR 15.64
Redemption level (1, ..., 8)	EUR 15.64 (1), EUR 14.858 (2), EUR 14.858 (3), EUR 14.076 (4), EUR 14.076 (5), EUR 13.294 (6), EUR 13.294 (7), EUR 12.512 (8)
Barrier level	EUR 9.6968
Strike price	EUR 15.64
Denomination	EUR 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	20. August 2019
Reference price on the initial observation date	EUR 15.64
Redemption level 100 % (1), 95 % (2), 95 % (3), 90 % (4), 90 % (5), 85 % (6), 85 % (7), 80 % (8)	EUR 15.64 (1), EUR 14.858 (2), EUR 14.858 (3), EUR 14.076 (4), EUR 14.076 (5), EUR 13.294 (6), EUR 13.294 (7), EUR 12.512 (8)
Barrier level 62 %	EUR 9.6968
Strike price 100 %	EUR 15.64

Redemption

Observation date (final)	21. September 2020
Reference price on the observation date	EUR 22.975
Early redemption date	28. September 2020
Early redemption	EUR 1,060.00 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.