

Product Report

HVB EUR Express Plus Certificate
on the shares of BP PLC
Status 13. March 2020

Product name	HVB EUR Express Plus Certificate on the shares of BP PLC
WKN/ISIN	HVB462/DE000HVB4627
Issue date	17. March 2020
Final Payment Date	20. March 2025

Overview

Underlying/ISIN	BP PLC/GB0007980591
Reference price on the initial observation date	GBp 276.30
Redemption level (1, ..., 8)	GBp 268.011 (1), GBp 262.485 (2), GBp 262.485 (3), GBp 248.67 (4), GBp 248.67 (5), GBp 234.855 (6), GBp 234.855 (7), GBp 221.04 (8)
Barrier level	GBp 179.595
Strike price	GBp 276.30
Denomination	EUR 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	13. March 2020
Reference price on the initial observation date	GBp 276.30
Redemption level 97 % (1), 95 % (2), 95 % (3), 90 % (4), 90 % (5), 85 % (6), 85 % (7), 80 % (8)	GBp 268.011 (1), GBp 262.485 (2), GBp 262.485 (3), GBp 248.67 (4), GBp 248.67 (5), GBp 234.855 (6), GBp 234.855 (7), GBp 221.04 (8)
Barrier level 65 %	GBp 179.595
Strike price 100 %	GBp 276.30

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.