

Product Report

CZK Reverse Convertible
on the fund Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-CZK)
Status 28. March 2025

Product name	CZK Reverse Convertible on the fund Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-CZK)
WKN/ISIN	HV4XXW/DE000HV4XXW5
Issue date	1. October 2024
Final Payment Date	4. April 2025

OVERVIEW

Underlying/ISIN	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-CZK)/LU1641601064
Reference price on the initial observation date	CZK 6,981.40
Strike price	CZK 6,981.40
Denomination	CZK 50,000.00
Physical delivery possible	yes
Ratio	7.161887

OBSERVATION DATE (INITIAL)

Initial observation date	27. September 2024
Reference price on the initial observation date	CZK 6,981.40
Strike price 100 %	CZK 6,981.40
Ratio	7.161887

REDEMPTION

Observation date (final)	28. March 2025
Reference price on the observation date	CZK 6,490.17
Maturity date	4. April 2025
To be delivered fund	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-CZK)/LU1641601064
Redemption	7 fund shares plus 2.10134 % (for 0,161887 fund shares)
Interest rate p.a.	9.2 %

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