

# Product Report

HVB CZK Reverse Convertible

on the fund CPR Invest - Global Disruptive Opportunities - A CZKH ACC

Status 7. January 2021

<b>Product name</b>	HVB CZK Reverse Convertible on the fund CPR Invest - Global Disruptive Opportunities - A CZKH ACC
<b>WKN/ISIN</b>	HVB4G5/DE000HVB4G52
<b>Issue date</b>	14. July 2020
<b>Final Payment Date</b>	14. January 2021

## Overview

<b>Underlying/ISIN</b>	CPR Invest - Global Disruptive Opportunities - A CZKH - Acc/LU1734694620
<b>Reference price on the initial observation date</b>	CZK 14,953.22
<b>Strike price</b>	CZK 14,953.22
<b>Denomination</b>	CZK 100,000.00
<b>Physical delivery possible</b>	yes
<b>Ratio</b>	6.687523

## Observation date (initial)

<b>Initial observation date</b>	10. July 2020
<b>Reference price on the initial observation date</b>	CZK 14,953.22
<b>Strike price 100 %</b>	CZK 14,953.22
<b>Ratio</b>	6.687523

## Redemption

<b>Observation date (final)</b>	7. January 2021
<b>Reference price on the observation date</b>	CZK 18,645.30
<b>Maturity date</b>	14. January 2021
<b>Redemption</b>	100 % relating to the denomination/the nominal amount
<b>Interest rate p.a.</b>	12.1 %

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