

Product Report

HVB CZK Reverse Convertible

on the fund BNP Paribas Funds Aqua - Classic RH CZK Capitalisation

Status 11. February 2021

Product name	HVB CZK Reverse Convertible on the fund BNP Paribas Funds Aqua - Classic RH CZK Capitalisation
WKN/ISIN	HVB4K9/DE000HVB4K98
Issue date	18. August 2020
Final Payment Date	18. February 2021

Overview

Underlying/ISIN	BNP Paribas Funds Aqua - Classic RH CZK Capitalisation/LU1458425730
Reference price on the initial observation date	CZK 1,272.29
Strike price	CZK 1,272.29
Denomination	CZK 100,000.00
Physical delivery possible	yes
Ratio	78.598433

Observation date (initial)

Initial observation date	14. August 2020
Reference price on the initial observation date	CZK 1,272.29
Strike price 100 %	CZK 1,272.29
Ratio	78.598433

Redemption

Observation date (final)	11. February 2021
Reference price on the observation date	CZK 1,529.03
Maturity date	18. February 2021
Redemption	100 % relating to the denomination/the nominal amount
Interest rate p.a.	9.5 %

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