

# Product Report

HVB CZK Reverse Convertible

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

Status 15. March 2021

<b>Product name</b>	HVB CZK Reverse Convertible on the fund CPR Invest - Global Disruptive Opportunities - A CZKH ACC
<b>WKN/ISIN</b>	HVB4MX/DE000HVB4MX2
<b>Issue date</b>	22. September 2020
<b>Final Payment Date</b>	22. March 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 15,030.08
<b>Strike price</b>	CZK 15,030.08
<b>Denomination</b>	CZK 100,000.00
<b>Physical delivery possible</b>	yes
<b>Ratio</b>	6.653325

## Observation date (initial)

<b>Initial observation date</b>	17. September 2020
<b>Reference price on the initial observation date</b>	CZK 15,030.08
<b>Strike price 100 %</b>	CZK 15,030.08
<b>Ratio</b>	6.653325

## Redemption

<b>Observation date (final)</b>	15. March 2021
<b>Reference price on the observation date</b>	CZK 18,167.72
<b>Maturity date</b>	22. March 2021
<b>Redemption</b>	100 % relating to the denomination/the nominal amount
<b>Interest rate p.a.</b>	11.5 %

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