

Product Report

HVB CZK Reverse Convertible

on the fund Allianz Global Investors Fund - Allianz Thematica AT (H2-CZK)

Status 23. April 2021

Product name	HVB CZK Reverse Convertible on the fund Allianz Global Investors Fund - Allianz Thematica AT (H2-CZK)
WKN/ISIN	HVB4RK/DE000HVB4RK8
Issue date	27. October 2020
Final Payment Date	30. April 2021

Overview

Underlying/ISIN	Allianz Global Investors Fund - Allianz Thematica AT (H2-CZK)/LU2052517310
Reference price on the initial observation date	CZK 4,060.74
Strike price	CZK 4,060.74
Denomination	CZK 100,000.00
Physical delivery possible	yes
Ratio	24.626053

Observation date (initial)

Initial observation date	23. October 2020
Reference price on the initial observation date	CZK 4,060.74
Strike price 100 %	CZK 4,060.74
Ratio	24.626053

Redemption

Observation date (final)	23. April 2021
Reference price on the observation date	CZK 4,729.07
Maturity date	30. April 2021
Redemption	100 % relating to the denomination/the nominal amount
Interest rate p.a.	6.4 %

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