



Product Report

CZK Reverse Convertible
on the fund BNP Paribas Funds US Growth - Classic H CZK Capitalisation
Status 17. October 2024

Product name	CZK Reverse Convertible on the fund BNP Paribas Funds US Growth - Classic H CZK Capitalisation
WKN/ISIN	HVB895/DE000HVB8958
Issue date	24. October 2023
Final Payment Date	24. October 2024

OVERVIEW

Underlying/ISIN	BNP Paribas Funds US Growth - Classic H CZK Capitalisation/LU0823434310
Reference price on the initial observation date	CZK 494.29
Strike price	CZK 494.29
Denomination	CZK 50,000.00
Physical delivery possible	yes
Ratio	101.155192

OBSERVATION DATE (INITIAL)

Initial observation date	20. October 2023
Reference price on the initial observation date	CZK 494.29
Strike price 100 %	CZK 494.29
Ratio	101.155192

REDEMPTION

Observation date (final)	17. October 2024
Reference price on the observation date	CZK 697.96
Maturity date	24. October 2024
Redemption	100 % relating to the denomination/the nominal amount
Interest rate p.a.	9 %

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