

Product Report

HVB CZK Reverse Convertible

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

Status 10. July 2020

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

Overview

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

Observation date (initial)

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

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