

Product Report

HVB CZK Reverse Convertible

on the fund

CPR Invest - Global Disruptive Opportunities - A CZKH ACC

Status 17. September 2020

Product name	HVB CZK Reverse Convertible on the fund CPR Invest - Global Disruptive Opportunities - A CZKH ACC
WKN/ISIN	HVB4MX/DE000HVB4MX2
Issue date	22. September 2020
Final Payment Date	22. March 2021

Overview

Underlying/ISIN	CPR Invest - Global Disruptive Opportunities - A CZKH - Acc/LU1734694620
Reference price on the initial observation date	CZK 15,030.08
Strike price	CZK 15,030.08
Denomination	CZK 100,000.00
Physical delivery possible	yes
Ratio	6.653325

Observation date (initial)

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

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