

Client Risk Management

Product Report

HVB CZK Reverse Convertible

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

Status 25. August 2023

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| Product name | HVB CZK Reverse Convertible on the fund Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-CZK) |
| WKN/ISIN | HVB83H/DE000HVB83H5 |
| Issue date | 29. August 2023 |
| Final Payment Date | 29. August 2024 |

OVERVIEW

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|---|---|
| Underlying/ISIN | Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-CZK)/LU1641601064 |
| Reference price on the initial observation date | CZK 5,545.46 |
| Strike price | CZK 5,545.46 |
| Denomination | CZK 50,000.00 |
| Physical delivery possible | yes |
| Ratio | 9.016385 |

OBSERVATION DATE (INITIAL)

| | |
|---|-----------------|
| Initial observation date | 25. August 2023 |
| Reference price on the initial observation date | CZK 5,545.46 |
| Strike price 100 % | CZK 5,545.46 |
| Ratio | 9.016385 |

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