

Product Report

HVB EUR Reverse Convertible

on the fund Franklin Biotechnology Discovery Fund A (acc) EUR-H1

Status 4. July 2022

Product name	HVB EUR Reverse Convertible on the fund Franklin Biotechnology Discovery Fund A (acc) EUR-H1
WKN/ISIN	HVB5FC/DE000HVB5FC7
Issue date	9. June 2021
Final Payment Date	11. July 2022

Overview

Underlying/ISIN	Franklin Biotechnology Discovery Fund A (acc) EUR-H1/LU1803069274
Reference price on the initial observation date	EUR 12.84
Strike price	EUR 12.84
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	77.88162

Observation date (initial)

Initial observation date	4. June 2021
Reference price on the initial observation date	EUR 12.84
Strike price 100 %	EUR 12.84
Ratio	77.88162

Redemption

Observation date (final)	4. July 2022
Reference price on the observation date	EUR 9.34
Maturity date	11. July 2022
To be delivered fund	Franklin Biotechnology Discovery Fund A (acc) EUR-H1/LU1803069274
Redemption	77 fund shares plus 0.823 % (for 0,881620 fund shares)
Interest rate p.a.	6.4 %

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