

## Client Risk Management

# Product Report

HVB EUR Reverse Convertible

on the fund Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)

Status 27. May 2024

Product name	HVB EUR Reverse Convertible on the fund Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)
WKN/ISIN	HVB7NT/DE000HVB7NT1
Issue date	3. May 2023
Final Payment Date	3. June 2024

### OVERVIEW

Underlying/ISIN	Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)/LU0920839346
Reference price on the initial observation date	EUR 212.22
Strike price	EUR 212.22
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	4.712091

### OBSERVATION DATE (INITIAL)

Initial observation date	28. April 2023
Reference price on the initial observation date	EUR 212.22
Strike price 100 %	EUR 212.22
Ratio	4.712091

### REDEMPTION

Observation date (final)	27. May 2024
Reference price on the observation date	EUR 245.34
Maturity date	3. June 2024
Redemption	EUR 1,000.00 per certificate
Earning	EUR 81.49 per certificate

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