

# Product Report

EUR Reverse Convertible  
on the fund onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M  
Status 10. February 2025

Product name	EUR Reverse Convertible on the fund onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M
WKN/ISIN	HVB8FH/DE000HVB8FH0
Issue date	16. January 2024
Final Payment Date	17. February 2025

## OVERVIEW

Underlying/ISIN	onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M/LU2503836731
Reference price on the initial observation date	EUR 116.15
Strike price	EUR 116.15
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	8.609557

## OBSERVATION DATE (INITIAL)

Initial observation date	12. January 2024
Reference price on the initial observation date	EUR 116.15
Strike price 100 %	EUR 116.15
Ratio	8.609557

## REDEMPTION

Observation date (final)	10. February 2025
Reference price on the observation date	EUR 150.84
Maturity date	17. February 2025
Redemption	EUR 1,000.00 per certificate
Earning	EUR 62.00 per certificate

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