

Product Report

EUR Reverse Convertible
on the fund Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)
Status 2. August 2024

Product name	EUR Reverse Convertible on the fund Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)
WKN/ISIN	HV4XUD/DE000HV4XUD1
Issue date	6. August 2024
Final Payment Date	9. September 2025

OVERVIEW

Underlying/ISIN	Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)/LU0920839346
Reference price on the initial observation date	EUR 231.50
Strike price	EUR 231.50
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	4.319654

OBSERVATION DATE (INITIAL)

Initial observation date	2. August 2024
Reference price on the initial observation date	EUR 231.50
Strike price 100 %	EUR 231.50
Ratio	4.319654

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