



Product Report

EUR Reverse Convertible
on the fund Invesco Global Consumer Trends Fund A (EUR Hgd)-Acc
Status 14. February 2025

Product name	EUR Reverse Convertible on the fund Invesco Global Consumer Trends Fund A (EUR Hgd)-Acc
WKN/ISIN	HV4YB4/DE000HV4YB43
Issue date	18. February 2025
Final Payment Date	18. March 2026

OVERVIEW

Underlying/ISIN	Invesco Global Consumer Trends Fund A (EUR Hgd)-Acc/LU1590492135
Reference price on the initial observation date	EUR 14.63
Strike price	EUR 14.63
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	68.3527

OBSERVATION DATE (INITIAL)

Initial observation date	14. February 2025
Reference price on the initial observation date	EUR 14.63
Strike price 100 %	EUR 14.63
Ratio	68.3527

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