

Product Report

EUR Reverse Convertible
on the fund onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M
Status 13. June 2025

Product name	EUR Reverse Convertible on the fund onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M
WKN/ISIN	HV4YN0/DE000HV4YN07
Issue date	17. June 2025
Final Payment Date	17. July 2026

OVERVIEW

Underlying/ISIN	onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M/LU2503836731
Reference price on the initial observation date	EUR 134.50
Strike price	EUR 134.50
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	7.434944

OBSERVATION DATE (INITIAL)

Initial observation date	13. June 2025
Reference price on the initial observation date	EUR 134.50
Strike price 100 %	EUR 134.50
Ratio	7.434944

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