

Product Report

HVB EUR Reverse Convertible

on the fund CPR Invest - Global Disruptive Opportunities - A - Acc

Status 14. August 2020

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| Product name | HVB EUR Reverse Convertible on the fund CPR Invest - Global Disruptive Opportunities - A - Acc |
| WKN/ISIN | HVB4KH/DE000HVB4KH9 |
| Issue date | 18. August 2020 |
| Final Payment Date | 20. September 2021 |

Overview

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| Underlying/ISIN | CPR Invest - Global Disruptive Opportunities - A EUR - Acc/LU1530899142 |
| Reference price on the initial observation date | EUR 1,624.52 |
| Strike price | EUR 1,624.52 |
| Denomination | EUR 5,000.00 |
| Physical delivery possible | yes |
| Ratio | 3.077832 |

Observation date (initial)

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| Initial observation date | 14. August 2020 |
| Reference price on the initial observation date | EUR 1,624.52 |
| Strike price 100 % | EUR 1,624.52 |
| Ratio | 3.077832 |

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