

Product Report

HVB EUR Reverse Convertible
on the fund Allianz Thematica - AT - EUR
Status 25. September 2020

Product name	HVB EUR Reverse Convertible on the fund Allianz Thematica - AT - EUR
WKN/ISIN	HVB4N1/DE000HVB4N12
Issue date	29. September 2020
Final Payment Date	5. November 2021

Overview

Underlying/ISIN	Allianz Global Investors Fund - Allianz Thematica AT (EUR)/LU1981791327
Reference price on the initial observation date	EUR 120.24
Strike price	EUR 120.24
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	8.3167

Observation date (initial)

Initial observation date	25. September 2020
Reference price on the initial observation date	EUR 120.24
Strike price 100 %	EUR 120.24
Ratio	8.3167

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