

Product Report

HVB EUR Reverse Convertible

on the fund Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)

Status 28. April 2023

Product name	HVB EUR Reverse Convertible on the fund Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)
WKN/ISIN	HVB7NT/DE000HVB7NT1
Issue date	3. May 2023
Final Payment Date	3. June 2024

OVERVIEW

Underlying/ISIN	Allianz Global Investors Fund - Allianz Europe Equity Growth Select AT (EUR)/LU0920839346
Reference price on the initial observation date	EUR 212.22
Strike price	EUR 212.22
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	4.712091

OBSERVATION DATE (INITIAL)

Initial observation date	28. April 2023
Reference price on the initial observation date	EUR 212.22
Strike price 100 %	EUR 212.22
Ratio	4.712091

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