

Client Risk Management

Product Report

EUR Reverse Convertible

on the fund onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M

Status 12. January 2024

Product name	EUR Reverse Convertible on the fund onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M
WKN/ISIN	HVB8FH/DE000HVB8FH0
Issue date	16. January 2024
Final Payment Date	17. February 2025

OVERVIEW

Underlying/ISIN	onemarkets BlackRock Global Equity Dynamic Opportunities Fund - M/LU2503836731
Reference price on the initial observation date	EUR 116.15
Strike price	EUR 116.15
Denomination	EUR 1,000.00
Physical delivery possible	yes
Ratio	8.609557

OBSERVATION DATE (INITIAL)

Initial observation date	12. January 2024
Reference price on the initial observation date	EUR 116.15
Strike price 100 %	EUR 116.15
Ratio	8.609557

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