

Product Report

HVB USD Reverse Convertible

on the fund Amundi Funds Pioneer US Equity Fundamental Growth - C USD (C)

Status 25. October 2021

Product name	HVB USD Reverse Convertible on the fund Amundi Funds Pioneer US Equity Fundamental Growth - C USD (C)
WKN/ISIN	HVB4SL/DE000HVB4SL4
Issue date	30. October 2020
Final Payment Date	2. November 2021

Overview

Underlying/ISIN	Amundi Funds Pioneer US Equity Fundamental Growth - C USD (C)/LU1883854785
Reference price on the initial observation date	USD 340.62
Barrier level	USD 340.62
Strike price	USD 340.62
Denomination	USD 1,000.00
Physical delivery possible	yes
Ratio	2.935823

Observation date (initial)

Initial observation date	26. October 2020
Reference price on the initial observation date	USD 340.62
Barrier level 100 %	USD 340.62
Strike price 100 %	USD 340.62
Ratio	2.935823

Redemption

Observation date (final)	25. October 2021
Reference price on the observation date	USD 432.95
Maturity date	2. November 2021
Redemption	USD 1,000.00 per certificate
Earning	USD 84.00 per certificate

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