

Product Report

HVB HUF Reverse Convertible

on the fund BlackRock Global Funds - World Gold Fund A2 EUR Hedged

Status 25. May 2021

Product name	HVB HUF Reverse Convertible on the fund BlackRock Global Funds - World Gold Fund A2 EUR Hedged
WKN/ISIN	HVB4VH/DE000HVB4VH6
Issue date	27. November 2020
Final Payment Date	1. June 2021

Overview

Underlying/ISIN	BlackRock Global Funds - World Gold Fund A2 EUR Hedged/LU0326422689
Reference price on the initial observation date	EUR 6.04
Barrier level	EUR 6.04
Strike price	EUR 6.04
Denomination	HUF 100,000.00
Physical delivery possible	yes

Observation date (initial)

Initial observation date	23. November 2020
Reference price on the initial observation date	EUR 6.04
Barrier level 100 %	EUR 6.04
Strike price 100 %	EUR 6.04

Redemption

Observation date (final)	25. May 2021
Reference price on the observation date	EUR 6.59
Maturity date	1. June 2021
Redemption	HUF 100,000.00 per certificate
Earning	HUF 9,000.00 per certificate

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