

Product Report

HVB USD Reverse Convertible

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

Status 26. October 2020

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

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