

# Product Report

## HVB USD Reverse Convertible

on the fund Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (USD)  
Status 1. June 2021

<b>Product name</b>	HVB USD Reverse Convertible on the fund Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (USD)
<b>WKN/ISIN</b>	HVB4WE/DE000HVB4WE1
<b>Issue date</b>	4. December 2020
<b>Final Payment Date</b>	8. June 2021

### Overview

<b>Underlying/ISIN</b>	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (USD)/LU1548497426
<b>Reference price on the initial observation date</b>	USD 27.47
<b>Barrier level</b>	USD 27.47
<b>Strike price</b>	USD 27.47
<b>Denomination</b>	USD 1,000.00
<b>Physical delivery possible</b>	yes
<b>Ratio</b>	36.403349

### Observation date (initial)

<b>Initial observation date</b>	30. November 2020
<b>Reference price on the initial observation date</b>	USD 27.47
<b>Barrier level 100 %</b>	USD 27.47
<b>Strike price 100 %</b>	USD 27.47
<b>Ratio</b>	36.403349

### Redemption

<b>Observation date (final)</b>	1. June 2021
<b>Reference price on the observation date</b>	USD 30.67
<b>Maturity date</b>	8. June 2021
<b>Redemption</b>	USD 1,000.00 per certificate
<b>Earning</b>	USD 72.50 per certificate

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