



Product Report

HVB PLN Capital Protection Certificate
on the fund Pictet - Multi Asset Global Opportunities - R EUR
Status 25. July 2025

Product name	HVB PLN Capital Protection Certificate on the fund Pictet - Multi Asset Global Opportunities - R EUR
WKN/ISIN	HVB4J0/DE000HVB4J00
Issue date	7. August 2020
Final Payment Date	1. August 2025

OVERVIEW

Underlying/ISIN	Pictet - Multi Asset Global Opportunities - R EUR/LU0941349275
Reference price on the initial observation date	EUR 118.34
Strike price	EUR 118.34
Denomination	PLN 1,000.00
Participation Ratio (%)	65 %
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	5. August 2020
Reference price on the initial observation date	EUR 118.34
Strike price 100 %	EUR 118.34

REDEMPTION

Observation date (final)	25. July 2025
Reference price on the observation date	EUR 131.60
Maturity date	1. August 2025
Redemption	PLN 1,072.83 per certificate

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