

Product Report

HVB PLN Reverse Convertible on Schroder ISF Global Gold Fund - A Acc. USD

Status 28. March 2017

Product name	HVB PLN Reverse Convertible on Schroder ISF Global Gold Fund - A Acc. USD
WKN/ISIN	HVB2B2/DE000HVB2B26
Issue date	30. March 2017
Final Payment Date	29. December 2017

Overview

Underlying/ISIN	Schroder ISF - Global Gold - A Acc USD/LU1223082196
Reference price on the initial observation date	USD 90.5776
Strike price	USD 90.5776
Denomination	PLN 5,000.–
Physical delivery possible	no

Observation date (initial)

Initial observation date	28. March 2017
Reference price on the initial observation date	USD 90.5776
Strike price 100 %	USD 90.5776

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