

Product Report

HVB PLN Capital Protection Certificate on the fund Fidelity Funds - Global Demographics Fund - A-EUR Status 7. June 2022

Product name	HVB PLN Capital Protection Certificate on the fund Fidelity Funds - Global Demographics Fund - A-EUR
WKN/ISIN	HVB6QG/DE000HVB6QG3
Issue date	10. June 2022
Final Payment Date	10. June 2024

Overview

Underlying/ISIN	Fidelity Funds - Global Demographics Fund - A-EUR/LU1906296352
Reference price on the initial observation date	EUR 14.58
Strike price	EUR 14.58
Denomination	PLN 1,000.00
Participation Ratio (%)	70 %
Physical delivery possible	no

Observation date (initial)

Initial observation date	7. June 2022
Reference price on the initial observation date	EUR 14.58
Strike price 100 %	EUR 14.58

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