

PRODUCT FACTSHEET
EXPRESS CERTIFICATE ROYAL DUTCH SHELL EXPRESS 3



ISIN : AT0000A2MMP4 / WKN: RC01EF
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +0.090 (+0.09%)	BID 103.86%	ASK 105.36%	LAST UPDATE May 18, 2021 14:18:36.666
UNDERLYING PRICE (INDICATIVE) 16.74 (-0.36%)	STARTING VALUE 16.58	NEXT REDEMPTION LEVEL 16.58	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 7.22%

KEY DATA

Underlying	Royal Dutch Shell PLC (Amsterdam)
Underlying price (indicative)	EUR 16.74
Underlying date/time	May 18, 2021 14:19:28.000
Starting value	EUR 16.58
Barrier	EUR 9.95
Distance to barrier	40.56%
Observation barrier	on the final valuation date
(early) redemption level	16.58 / 16.58 / 16.58 / 16.58
Distance to next termination level	0.93%
Max. yield until next observation date	5.35%
Max. yield p.a. until next observation date	7.22%
Underlying currency	EUR
Valuation dates	Feb 15, 2022 / Feb 15, 2023 / Feb 15, 2024 / Feb 13, 2025 / Feb 13, 2026
(early) redemption amount	111.00% / 122.00% / 133.00% / 144.00% / 155.00%
Maturity date	Feb 18, 2026
Final valuation date	Feb 13, 2026
Issue date	Feb 17, 2021
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **Royal Dutch Shell Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 11% per year if the share of Royal Dutch Shell PLC. quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and physical delivery of Royal Dutch Shell shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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