

PRODUCT FACTSHEET
EXPRESS CERTIFICATE ROYAL DUTCH SHELL EXPRESS 3



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

ISSUE PRICE 100.00%	REDEMPTION PRICE 111.00%	ISSUE DATE Feb 17, 2021	MATURITY DATE Feb 18, 2022
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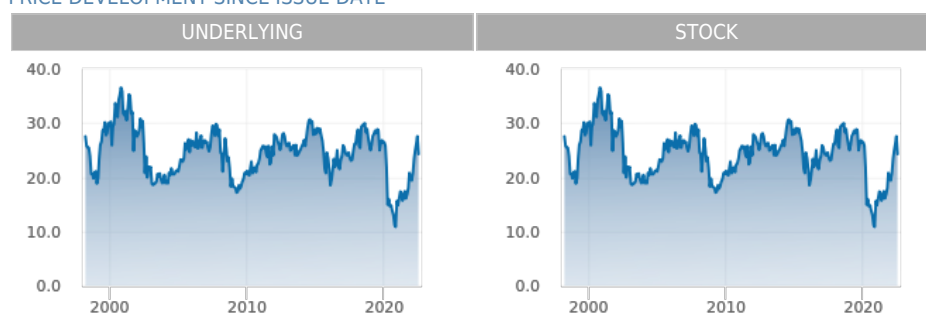
KEY DATA

Underlying	Shell PLC
Underlying date/time	Jun 24, 2022 15:35:07.294
Starting value	EUR 16.58
Barrier	EUR 9.95
Observation barrier	on the final valuation date
(early) redemption level	16.58 / 16.58 / 16.58 / 16.58 / 16.58
Distance to next termination level	31.80%
Max. yield until next observation date	-
Max. yield p.a. until next observation date	-
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, 2022
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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