

# Product Report

HVB EUR Express Plus Certificate  
on the shares of Royal Dutch Shell plc (Class A)  
Status 15. February 2022

|                    |   |
|--------------------|---|
| Product name       | HVB EUR Express Plus Certificate on the shares of Royal Dutch Shell plc (Class A) |
| WKN/ISIN           | HVB69Q/DE000HVB69Q5   |
| Issue date         | 17. February 2022   |
| Final Payment Date | 22. February 2027   |

## Overview

|   |                        |
|---|------------------------|
| Underlying/ISIN                                 | Shell plc/GB00BP6MXD84 |
| Reference price on the initial observation date | EUR 23.61              |
| Redemption level (1, ..., 4)                    | EUR 23.61              |
| Barrier level                                   | EUR 14.166             |
| Strike price                                    | EUR 23.61              |
| Denomination                                    | EUR 1,000.00           |
| Physical delivery possible                      | yes                    |
| Ratio   | 42.354934              |

## Observation date (initial)

|   |                   |
|---|-------------------|
| Initial observation date                        | 15. February 2022 |
| Reference price on the initial observation date | EUR 23.61         |
| Redemption level 100 % (1, ..., 4)              | EUR 23.61         |
| Barrier level 60 %                              | EUR 14.166        |
| Strike price 100 %                              | EUR 23.61         |
| Ratio   | 42.354934         |

Source: UniCredit Bank AG - The information is based on carefully selected sources believed to be reliable, but we do not make any representation as to its accuracy and completeness.