

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220128DE1

Issue Date:

28 January 2022

Effective Date:

31 January 2022

Contracts:

Individual Equity Options	RD, RD9, 1RD, 2RD, 4RD, 5RD
Single Stock Futures	RD6
Single Stock Dividend Futures	RD8

Company:

Royal Dutch Shell A

ISIN:

GB00B03MLX29

New ISIN: GB00BP6MXD84

Corporate action: Simplification including name and ISIN change

Reference:

CA211222DE

Details:

Royal Dutch has announced a simplification of their company share structure by establishing a single line of shares to eliminate the complexity of Shell's A/B share structure. Royal Dutch Shell will also change the name to Shell plc.

Adjustments:

The contracts will be referred to Shell Plc shares with the new ISIN code as of 31 January 2022.

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