

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA211222DE

Issue Date:

22 December 2021

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:

Press release of 20 December 2021

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. The name change is expected in the week of 24 January 2022.

Adjustments:

The contracts shall be re-designated as contracts based on the Shell Plc single line shares and will trade in Euro under ISIN code GB00BP6MXD84 listed on Euronext Amsterdam.

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