

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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For further information in relation to this Notice, Members should contact:

| | | |
|----------------------------------|---------------------|--|
| Euronext - EMS Corporate Actions | +31 (0) 20 721 9588 | CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions |
| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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