

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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

CORPORATE ACTION NOTICE

nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, Euronext London and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Dublin, Paris, London and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2021 Euronext N.V. - All rights reserved.