EUREX

Corporate Action Information

Issue Date: 06 January 2022

Effective Date: 31 January 2022

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Corporate Action	**Share Structure/ISIN Change/Name Change**
Company	**Royal Dutch Shell plc**
ISIN	**GB00B03MLX29**
Options Contracts on Stocks	ROY, ROY1/2/4/5
Futures Contracts on Stocks	R6CF
Equity Total Return Future	TRDS
Stock Tracking Future	1R6C
Futures Contracts on Dividends of Stocks	R2DA

The company Royal Dutch Shell plc has announced to simplify its company share structure as of 31 January 2022. A single line of shares is to replace the company`s A-shares and B-shares structure where the new single line of shares will have a new ISIN. In addition, the company will change its name from Royal Dutch Shell plc to Shell plc. The name change is expected to take place on 25 January 2022.

Accordingly, the reference data of the above-mentioned contracts will change as specified in the following table.

Product code old/new	ISIN of underlying old	ISIN of underlying new	Product ISIN old	Product ISIN new	Name old	Name new
ROY	GB00B03MLX29	GB00BP6MXD84	GB00B03MLX29	GB00BP6MXD84	Royal Dutch Shell A plc	Shell plc
ROY1	GB00B03MLX29	GB00BP6MXD84	DE000A2BNKC0	DE000A2BNKC0	Royal Dutch Shell A plc	Shell plc
ROY2	GB00B03MLX29	GB00BP6MXD84	DE000A2BNKD8	DE000A2BNKD8	Royal Dutch Shell A plc	Shell plc
ROY4	GB00B03MLX29	GB00BP6MXD84	DE000A2BNKE6	DE000A2BNKE6	Royal Dutch Shell A plc	Shell plc
ROY5	GB00B03MLX29	GB00BP6MXD84	DE000A2BNKF3	DE000A2BNKF3	Royal Dutch Shell A plc	Shell plc
R6CF	GB00B03MLX29	GB00BP6MXD84	DE000A0JY4E0	DE000A0JY4E0	Royal Dutch Shell A plc	Shell plc
1R6C	GB00B03MLX29	GB00BP6MXD84	DE000A2P48A3	DE000A2P48A3	Royal Dutch Shell A plc	Shell plc

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TRDS	GB00B03MLX29	GB00BP6MXD84	DE000A2X13X3	DE000A2X13X3	Royal Dutch Shell A plc	Shell plc
R2DA	XC000A1KD0T5	XC000A1KD0T5	DE000A1KD0E9	DE000A1KD0E9	Royal Dutch Shell A plc	Shell plc

The updated Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland will be published on www.eurex.com in the section:

Rules & Regs > Eurex Rules & Regulations > Contract Specifications