EUREX

Corporate Action Information

Issue Date: 06 January 2022

Effective Date: 31 January 2022

Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	**Share Structure/ISIN Change/Name Change**
Company	**Royal Dutch Shell plc**
ISIN	**GB00B03MM408**
Options Contracts on Stocks	SHL
Futures Contracts on Stocks	RDBF
Equity Total Return Future	
Stock Tracking Future	
Futures Contracts on Dividends of Stocks	

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.

In terms of reference data processing, the current underlying ISINs and product ISINs of the above-mentioned contracts will remain unchanged. The respective contract names will be updated. For the honoring of the respective trading, clearing and settlement obligations, the underlying ISINs 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
SHL	GB00B03MM408	GB00BP6MMXD84	GB00B03MM408	GB00B03MM408	Royal Dutch Shell B plc	Shell plc
RDBF	GB00B03MM408	GB00BP6MMXD84	DE000A2BNKC0	DE000A2BNKC0	Royal Dutch Shell B plc	Shell plc

The reason for maintaining the current underlying ISIN GB00B03MM408 as reference datum of the above-mentioned contracts is of technical nature as the new ISIN GB00BP6MMXD84 is to serve as reference datum in the adjustment of the Euro-denominated Royal Dutch Shell A plc contracts.

EUREX Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing adress:
60485 Frankfurt/Main
Germany

T +49-69-211-1 12 10
F +49-69-211-1 12 11
eurextrading@eurex.com
Internet: www.eurex.com

Management Board:
Dr. Wolfgang Eholzer, Erik Tim Müller, Michael Peters, Dr. Randolf Roth, Jonas Ullmann

ARBN: 101 013 361

As reference price for the daily evaluation of the above-mentioned contracts, the daily closing price of Shell plc at the London Stock Exchange will be used. No new series and maturities will be introduced for the above-mentioned contracts. Series without open positions will be deleted. As soon as no open positions exist any longer, trading in these contracts will be discontinued.

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