

## Corporate Action Information (corrected)

**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
<b>Company</b>	<b>Royal Dutch Shell plc</b>
<b>ISIN</b>	<b>GB00B03MM408</b>
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 and to change its name to Shell plc. As of 29 January 2022, the company's A-shares and B-shares are to be assimilated into a single line of shares that will have a new ISIN. 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 of 31 January 2022 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	GB00BP6MXD84	GB00B03MM408	GB00B03MM408	Royal Dutch Shell B plc	Shell plc
RDBF	GB00B03MM408	GB00BP6MXD84	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 GB00BP6MXD84 is to serve as reference datum in the adjustment of the Euro-denominated Royal Dutch Shell A plc contracts.

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](http://www.eurex.com) in the section:

**Rules & Regs > Eurex Rules & Regulations > Contract Specifications**