



Date: January 24, 2022

Subject: Royal Dutch Shell plc Class B - Name/Symbol/CUSIP Change
Option Symbols: 1/31/2022 - RDSB/2RDSB remains RDSB/2RDSB
2/01/2022 - RDSB/2RDSB becomes SHEL/2SHEL
Date: 02/01/2022

Royal Dutch Shell plc has announced a simplification of its company share structure by establishing a single line of shares, thus eliminating Shell’s A/B share structure. As a result, the Royal Dutch Shell plc Class B (RDSB) American Depositary Shares will begin trading under the name, trading symbol, and CUSIP of Shell plc (SHEL), CUSIP 780259305 effective January 31, 2022. Option symbols RDSB/2RDSB will also change to SHEL/2SHEL effective at the opening of business on February 1, 2022.

Strike prices and all other option terms will not change. Clearing Member input to OCC must use the new option symbols SHEL/2SHEL commencing February 1, 2022.

Date: February 1, 2022

Option Symbols: RDSB changes to SHEL (Effective February 1, 2022)
2RDSB changes to 2SHEL (Effective February 1, 2022)

Underlying Security: RDSB changes to SHEL (Effective January 31, 2022)

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Deliverable Per Contract: 100 Shell plc (SHEL) American Depositary Shares

CUSIP: 780259305

Settlement:

Shell plc will commence trading on NYSE on a when-issued basis under the trading symbol “SHEL WI”, effective January 31, 2022. OCC will delay settlement of SHEL/2SHEL exercise and assignment activity until Shell plc begins to trade regular-way under equity symbol “SHEL” on February 1, 2022.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.