



Royal Dutch Shell (UK) - Simplification of Share Structure

Informative Notice - FTSEurofirst Series

07 January 2022

FTSE Russell notes the announcement of the timetable by Royal Dutch Shell in relation to the simplification of its share structure, whereby each share of Royal Dutch Shell A (UK, B09CBL4, FTSEurofirst 100 Index, Euronext Amsterdam listing) and Royal Dutch Shell B (UK, B03MM40, FTSEurofirst 100 Index, London Stock Exchange listing) will be assimilated into a single line of Shell Plc (UK, BP6MXD8). Shell Plc will be incorporated and tax resident in the UK.

Based on the current expected timetable, FTSE Russell anticipates the following treatment:

Friday 28 January 2022:

The last day of trading of the A and B shares.

Monday 31 January 2022 (from market open):

The simplified Shell Plc line will commence trading. The existing A and B lines will be replaced by Shell Plc (UK, BP6MXD8, London Stock Exchange listing) within the FTSEurofirst Index Series, with index shares representing the combined simplification terms. The index changes will be implemented using market prices (i.e. using the close prices from Friday 28 January 2022), with the A and B line being replaced by Shell Plc, which will be added using the previous close from the London Stock Exchange Listing of the A line (B03MLX2).

FTSE Russell will release further index notices in due course.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1866 551 0617

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