# Quintet Luxembourg Corporate action announcement

## Assimilation (PARI) - MAND

| | |
|---|---|
| Security | ROYAL DUTCH SHELL B |
| ISIN | GB00B03MM408 |
| Function of the message | NEWM |
| Information status | Complete |
| Reference | 1344026 |

**This company/issuer has announced a "Assimilation" on the following terms**

| | |
|---|---|
| Ex-date | 31.01.2022 |
| Record date | 01.02.2022 |
| Effective date | 31.12.2021 |
| Annoucement date | 21.12.2021 |
| Meeting date | 10.12.2021 |
| Preliminary advice payment | ATXF |
| CorporateAction event stage | APPD |

**Option 1 : SECU (Default option)**

### Option details

| | |
|---|---|
| Minimum exercisable | 1.0 |

### Securities Credit

| | |
|---|---|
| Instrument Name | Royal Dutch Shell Plc |
| Instrument ISIN | GB00BP6MXD84 |
| Rate | New 1.0 - Old 1.0 |
| Available date | 02.02.2022 |
| Payable date | 02.02.2022 |

### Securities Debit

| | |
|---|---|
| Instrument Name | /XS/117171728 //TECHNICAL CODE FOR UNKNOWN PROCEE D EUR |
| Instrument ISIN | GB00B03MM408 |
| Rate | New 1.0 - Old 1.0 |
| Payable date | 02.02.2022 |