

Quintet Luxembourg Corporate action announcement

Dividend Reinvestment (DRIP) - CHOS

Security	SHELL PLC
ISIN	GB00BP6MXD84
Function of the message	NEWM
Information status	Complete
Reference	1481930

This company/issuer has announced a " Dividend Reinvestment " on the following terms

Ex-date	10.11.2022
Record date	11.11.2022

Option 1 : CASH (Default option)

Option details

Market deadline	25.11.2022
Expiration	Unknown
Minimum exercisable	1.0
Deadline	18.11.2022 09:00

Cash Credit

Value date	19.12.2022
Payable date	19.12.2022

Additional Text **TO RECEIVE THE CASH IN EUR . GROSS DIVIDEND AMOUNT IN USD: 0.25 . AMOUNT IN EUR ANNOUNCED ON DECEMBER 05TH 2022**

Option 2 : SECU

Option details

Disposition of fractions	RDDN
Market deadline	25.11.2022
Expiration	Unknown
Minimum exercisable	1.0

Deadline 18.11.2022 14:00

Securities Credit

Instrument Name //SHELL PLC-REM ON NL EUR

Instrument ISIN GB00BP6MXD84

Payable date 19.12.2022

Breakdown for your account K00356 00 INTERNATIONAL INVEST-CLTS ACC

Holding on 10.11.2022 953 Shares SHELL PLC

Please send your instructions to email address mo.oss@quintet.com

Any instructions that are not received before the stated deadline cannot be taken into consideration and the default option will be applied.