# Transaction in Own Shares

#### **Transaction in Own Shares**

12 December 2019

Royal Dutch Shell plc (the 'Company') announces that on 12 December 2019 it purchased the following number of "A" Shares and "B" Shares for cancellation.

#### Aggregated information on "A" shares purchased according to trading venues:

Date of purchase	Number of	Highest price	Lowest price	Volume	Venue
	"A" shares	paid	paid	weighted	
	purchased			average price	
				paid per share	
12 December					
2019	57,123	26.0450 EUR	25.7400 EUR	25.9277 EUR	BATS (BXE)
12 December					
2019	243,522	26.0600 EUR	25.7500 EUR	25.9250 EUR	Chi-X (CXE)

## Aggregated information on "B" shares purchased according to trading venues:

Date of purchase	Number of "B" shares purchased	Highest price paid	paid	Volume weighted average price paid per share	Venue
12 December 2019	814,702	2,179.50 GBp	2,150.00 GBp	2,164.45 GBp	LSE
12 December 2019	190,502	2,180.00 GBp	2,152.00 GBp	2,171.29 GBp	BATS (BXE)
12 December 2019	88,411	2,170.50 GBp	2,150.00 GBp	2,163.34 GBp	Chi-X (CXE)

These share purchases form part of the sixth tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the sixth tranche of its share buyback programme on October 31, 2019.

In respect of this programme, Morgan Stanley & Co. International Plc will make trading decisions in relation to the Company's securities independently of the Company for a period from October 31, 2019 up to and including January 27, 2020.

Any such share purchases will be effected within certain pre-set parameters, and in accordance with the Company's general authority to repurchase shares, Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes and the Commission Delegated Regulation (EU) 2016/1052.

In accordance with the Market Abuse Regulation 596/2014/EU, a full breakdown of the individual trades made by Morgan Stanley & Co. International Plc on behalf of the Company as a part of the buy-back programme is detailed below.

### Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70 Classification: Acquisition or disposal of the issuer's own shares

## Attachment

shell RNS 12.12.2019 long