Royal Dutch Shell plc: Transaction in Own Shares

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LONDON, Aug. 12, 2019 - Royal Dutch Shell plc (the 'Company') (NYSE: RDS.A) (NYSE: RDS.B) announces that on August 12, 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 "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
12 August 2019	173,000	25.7850 EUR	25.5500 EUR	25.6639 EUR	BATS (BXE)
12 August 2019	75,000	25.7850 EUR	25.5550 EUR	25.6652 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	Lowest price paid	Volume weighted average price paid per share	Venue
12 August 2019	979,385	2,362.50 GBp	2,333.50 GBp	2,352.11 GBp	LSE
12 August 2019	334,570	2,362.00 GBp	2,333.50 GBp	2,352.25 GBp	BATS (BXE)
12 August 2019	232,600	2,362.00 GBp	2,333.50 GBp	2,352.21 GBp	Chi-X (CXE)

These share purchases form part of the fifth tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the fifth tranche of its share buyback programme on August 1, 2019.

In respect of this programme, Citigroup Global Markets Limited will make trading decisions in relation to the Company's securities independently of the Company for a period from August 1, 2019 up to and including October 28, 2019.

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 Citigroup Global Markets Limited on behalf of the Company as a part of the buy-back programme is detailed below.

PDF: https://mma.prnewswire.com/media/959408/2019_08_12_transaction_in_own_shares_full.pdf

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