

# Notification of Major Shareholdings

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On November 1, 2023 [Shell plc](#) ("Shell") received three notifications from Norges Bank, as set out below:

- Notification 1 - as a result of an acquisition of shares with the percentage of voting rights in Shell exceeding 3% on August 15, 2022;
- Notification 2 - correcting errors in Notification 1; and
- Notification 3 - Norges Bank's shareholding falling below a notifiable threshold (below 3% of the voting rights in Shell) on October 30, 2023.

Norges Bank have advised Shell that Notifications 1 and 2 were not submitted to Shell in August 2022 as a result of an administrative error by Norges Bank.

Notifications 2 and 3 are set out below:

NOTIFICATION - Threshold crossed in August 2022 (corrected version)  
TR-1: Standard form for notification of major holdings

## NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)<sup>iii</sup>:

3. Details of person subject to the notification obligation<sup>iv</sup>

Name

City and country of registered office (if applicable)

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached<sup>vi</sup>:

6. Date on which issuer notified (DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

% of voting rights attached to shares (total

Resulting situation on the date on which threshold was crossed or reached 3.015200 %

Position of previous notification (if

2.993500

applicable)

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
ISIN code (if possible)	(Art 9 of Directive 2004/109/EC) (DTR5.1)		(Art 9 of Directive 2004/109/EC) (DTR5.1)	
GB00BP6MXD84	196654191		2.694800 %	
US7802593050	23381414		0.320400 %	
SUBTOTAL 8. A	220,035,605		3.015200%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/Conversion Period <sup>xi</sup> exercised/converted.	Number of voting rights that may be acquired
Shares on loan (right to recall) n/a		At any time	
			SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date <sup>x</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights
N/A			
			SUBTOTAL 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control a interest in the (underlying) issuer<sup>xiii</sup>

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup> (please ac

Name<sup>xv</sup> % of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial instru

10. In case of proxy voting, please identify:

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information<sup>xvi</sup>

Correction of previous notification

Place of completion Oslo, Norway

Date of completion 1 November 2023 (Norges date from TR1 submission)

NOTIFICATION - Threshold crossed in October 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)<sup>iii</sup>:

3. Details of person subject to the notification obligation<sup>iv</sup>

Name

City and country of registered office (if applicable)

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached<sup>vi</sup>:

6. Date on which issuer notified (DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

% of voting rights attached to shares (total

Resulting situation on the date on which threshold was crossed or reached 2.984360

Position of previous notification (if

3.015200

applicable)

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
ISIN code (if possible)	(Art 9 of Directive 2004/109/EC) (DTR5.1)		(Art 9 of Directive 2004/109/EC) (DTR5.1)	
GB00BP6MXD84	195445567		2.959040 %	
US7802593050	1672752		0.025320 %	
<b>SUBTOTAL 8. A</b>	<b>197,118,319</b>		<b>2.984360%</b>	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date <sup>x</sup>	Number of voting rights that may be acquired if Exercise/Conversion Period <sup>xi</sup> exercised/converted.
N/A		
		<b>SUBTOTAL 8. B 1</b>

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date <sup>x</sup>	Physical or cash Exercise/Conversion Period <sup>xii</sup> settlement	Number of voting rights
N/A			
			<b>SUBTOTAL 8.B.2</b>

9. Information in relation to the person subject to the notification obligation (please mark the

applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control a  
interest in the (underlying) issuer<sup>xiii</sup>

Full chain of controlled undertakings through which the voting rights and/or the  
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup> (please ac

Name<sup>xv</sup> % of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial instru

10. In case of proxy voting, please identify:

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional information<sup>xvi</sup>

Place of completion Oslo, Norway

Date of completion 1 November 2023 (Norges date from TR1 submission)

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[Shell plc](#)

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Classification: Major Shareholding Notifications

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