

13 March, 2023

Shell plc (the Company) announces that on 13 March 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid Â	Lowest price paid Â	Volume weighted average price paid per share Â	Venue	Currency
13/03/2023	1,668,000 Â	Â£25.380	Â£23.990	Â£24.604	LSE	GBP
13/03/2023	442,000	Â£25.360	Â£24.000	Â£24.574	Chi-X (CXE)	GBP
13/03/2023	990,000	Â£25.385	Â£23.980	Â£24.574	BATS (BXE)	GBP
13/03/2023	2,062,855	â,-28.720	â,-27.145	â,-27.907	XAMS	EUR
13/03/2023	666,116	â,-28.705	â,-27.160	â,-27.882	CBOE DXE	EUR
13/03/2023	71,029	â,-28.710	â,-27.160	â,-27.896	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 February 2023.

In respect of this programme, BNP Paribas Exane will make trading decisions in relation to the securities independently of the Company for a period from 2 February 2023 up to and including 28 April 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes (â€œEU MARâ€) and EU MAR as â€œonshoredâ€ into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time (â€œUK MARâ€) and the Commission Delegated Regulation (EU) 2016/1052 (the â€œEU MAR Delegated Regulationâ€) and the EU MAR Delegated Regulation as â€œonshoredâ€ into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP Paribas Exane on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

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LEI number of Shell plc: 21380068P1DRHJMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Attachment

- [RNS Report SHELL 2021 03 13](#)