

Transaction in Own Shares

28 June 2024



Shell plc (the 'Company') announces that on 28 June 2024 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	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
28/06/2024	5,000	£28.4950	£28.2950	£28.4014	LSE	GBP
28/06/2024	3,737	€33.7850	€33.5350	€33.6790	XAMS	EUR
28/06/2024	1,110	€33.7850	€33.5750	€33.6763	CBOE DXE	EUR
28/06/2024	153	€33.7200	€33.7000	€33.7154	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 May 2024.

In respect of this programme, BNP PARIBAS Financial Markets SNC will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2024 up to and including 26 July 2024.

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 ("EU MAR") and EU MAR as "onshored" 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 ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" 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 Financial Markets SNC 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: 21380068P1DRHMJ8KU70

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-06-2024 09:28:16	343	£28.405	XLON	2024062854832026
28-06-2024 09:44:00	35	€33.7	TQEX	2024062854835833
28-06-2024 09:46:37	354	£28.43	XLON	2024062854837058
28-06-2024 09:47:34	200	€33.715	CEUX	2024062854837436
28-06-2024 09:47:34	99	€33.72	TQEX	2024062854837438
28-06-2024 09:47:34	19	€33.72	TQEX	2024062854837440
28-06-2024 09:47:34	500	€33.715	XAMS	2024062854837442
28-06-2024 10:19:45	315	£28.495	XLON	2024062854845101
28-06-2024 10:19:45	12	£28.495	XLON	2024062854845103
28-06-2024 10:19:45	10	£28.495	XLON	2024062854845105
28-06-2024 10:19:45	3	£28.495	XLON	2024062854845107
28-06-2024 10:51:26	302	£28.475	XLON	2024062854851205
28-06-2024 10:52:24	380	€33.76	XAMS	2024062854851397
28-06-2024 11:09:44	127	€33.71	CEUX	2024062854854174
28-06-2024 11:09:44	266	€33.71	XAMS	2024062854854176
28-06-2024 11:30:44	200	£28.425	XLON	2024062854856755
28-06-2024 11:30:44	133	£28.425	XLON	2024062854856757
28-06-2024 12:05:50	349	£28.49	XLON	2024062854862793
28-06-2024 12:38:35	187	€33.785	CEUX	2024062854870908
28-06-2024 12:38:35	437	€33.785	XAMS	2024062854870910
28-06-2024 12:38:53	284	£28.475	XLON	2024062854871150
28-06-2024 13:16:10	307	£28.43	XLON	2024062854878815
28-06-2024 13:24:25	100	€33.7	XAMS	2024062854881352
28-06-2024 13:32:45	123	€33.7	CEUX	2024062854884918
28-06-2024 13:32:45	165	€33.7	XAMS	2024062854884920
28-06-2024 13:32:45	114	€33.7	XAMS	2024062854884922
28-06-2024 13:46:38	19	£28.39	XLON	2024062854888137
28-06-2024 13:46:38	268	£28.39	XLON	2024062854888139
28-06-2024 14:06:37	124	€33.665	CEUX	2024062854893673
28-06-2024 14:06:37	246	€33.665	XAMS	2024062854893775
28-06-2024 14:12:58	100	£28.38	XLON	2024062854895424
28-06-2024 14:23:19	317	£28.355	XLON	2024062854898611
28-06-2024 14:29:36	326	€33.65	XAMS	2024062854900993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-06-2024 14:34:22	302	£28.385	XLON	2024062854904673
28-06-2024 14:41:59	298	€33.68	XAMS	2024062854908929
28-06-2024 14:58:22	350	£28.33	XLON	2024062854916317
28-06-2024 15:00:34	144	€33.585	CEUX	2024062854917620
28-06-2024 15:00:34	137	€33.585	XAMS	2024062854917622
28-06-2024 15:00:34	30	€33.585	XAMS	2024062854917624
28-06-2024 15:00:34	158	€33.585	XAMS	2024062854917626
28-06-2024 15:11:52	280	£28.315	XLON	2024062854922940
28-06-2024 15:31:22	357	£28.33	XLON	2024062854930779
28-06-2024 15:32:46	205	€33.575	CEUX	2024062854931543
28-06-2024 15:32:46	386	€33.575	XAMS	2024062854931547
28-06-2024 15:38:52	198	£28.325	XLON	2024062854934493
28-06-2024 15:48:43	54	€33.535	XAMS	2024062854939575
28-06-2024 15:51:23	63	£28.295	XLON	2024062854940552
28-06-2024 15:59:15	134	£28.31	XLON	2024062854944230
28-06-2024 15:59:15	140	€33.535	XAMS	2024062854944232