

**Market**
**Amsterdam**

Issue date

14 April 2023

No.CA230414DE

Effective date

17 April 2023

**Contracts:**

Individual Equity Options	UBL, UB9
Single Stock Futures	UB6, UB7
Single Stock Dividend Futures	UB8

**The Effective Date of the Adjustments has been changed from 28 April 2023 to 17 April 2023 for technical reasons. No additional Derivatives notice will be sent for the actual delisting from Amsterdam on the Cash side as all relevant changes are already effective for the Contracts per 17 April 2023.**

**Company:**

Unibail-Rodamco-Westfield (URW)

**ISIN:**

FR0013326246

**Corporate action:**

Change of market of reference and delisting

**Reference:**

CA230302DE2

**Adjustments:**

The contracts have been redesignated to the shares of URW listed on Euronext Paris.

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