

## CORPORATE ACTION NOTICE

This Notice applies to the following market:

**Amsterdam market**

**Notice No: CA/2006/137/A**

ISSUE DATE: 19 May 2006

EFFECTIVE DATE: 22 May 2006

### OPTION CONTRACT ON EQUITY SHARES

**UNILEVER NV**

**SHARE SPLIT**

This Notice is issued pursuant to the Corporate Actions Policy for Euronext.liffe markets, which is available on the Euronext website at [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). It requires the immediate attention of members' staff involved with the trading and settlement of Euronext.liffe equity products. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Contracts:** Unilever NV Option contract on Equity shares (UN).
2. **Reference:** Corporate Action Notice CA/2006/075/A issued on Friday 31 March 2006.
3. **Effective Date:** Monday 22 May 2006.
4. **Ratio:** 0.33333.
5. **Contract Adjustments:**
  - (a) The equity option contracts shall be adjusted by using the ratio method and shall be redesignated to the new Unilever Ordinary €0.16 shares.
  - (b) **Equity options UN:**
    - (i) **Adjusted Lot Size:** The lot size shall remain unchanged at 100 shares per lot. However at the close of business on Friday 19 May 2006, all outstanding positions shall be multiplied by 3.

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- (ii) **Exercise prices: Adjusted Exercise Prices:** At the close of business on Friday 19 May 2006, exercise prices shall be adjusted by being multiplied by the ratio as shown in the Attachment to this Notice.

**6. Outstanding orders:** On Monday 22 May 2006, before opening of the market, all outstanding orders in UN will have been removed from the order book. As from that moment members can enter their new orders in the class.

**7. Transaction fees:**

- Transaction fees for Broker client account will be reduced to € 0.27 for closing transactions, as of 22 May 2006 up to and including 15 September 2006;
- Transaction fees for Liquidity Providers will be reduced to € 0.04 for both opening and closing transactions, as of 22 May 2006 up to and including 21 June 2006;
- Transactions fees for members, own account, will be reduced to € 0.07 for both opening and closing transactions, as of 22 May 2006 up to and including 21 June 2006.

**8. ISIN Code:** The ISIN code of the new Unilever Ordinary €0.16 shares will be NL0000009355 and the security code will be 00935.

For further information in relation to this Notice, please contact:

**Euronext.liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [DerivativesCorporateActions@liffe.com](mailto:DerivativesCorporateActions@liffe.com)

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## CORPORATE ACTION MEDEDELING

Deze mededeling is van toepassing op de volgende markt:

**Amsterdamse Markt**

**MededelingNo: CA/2006/137/A**

UITGIFTE DATUM: 19 mei 2006

EFFECTIEVE DATUM: 22 mei 2006

**AANDELEN OPTIES**

**UNILEVER NV**

**AANDELENSPLITSING**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext.liffe markten. Dit document kunt u vinden op de Euronext website [www.euronext.com/derivatives/rules](http://www.euronext.com/derivatives/rules). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op Euronext.liffe. Members dienen zich ervan te vergewissen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Contract:** Unilever NV aandelenopties (UN)
2. **Referentie:** Corporate Action Notice CA/2006/75/A uitgegeven op vrijdag 31 maart 2006.
3. **Effectieve Datum:** maandag 22 mei 2006.
4. **Ratio:** 0,33333.
5. **Contract Adjustments:**
  - (a) De aandelenopties zullen worden aangepast door middel van de ratio methode, de nieuwe Unilever NV €0,16 aandelen zal de onderliggende waarde worden.
  - (b) **Aandelenopties UN:**
    - (i) **Contractgrootte:** De contractgrootte zal onveranderd blijven als 100 aandelen per contract. Na het sluiten van de handel op vrijdag 19 mei 2006 zullen alle openstaande posities worden vermenigvuldigd met 3.

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- (ii) **Uitoefenprijzen:** Na het sluiten van de handel op vrijdag 19 mei 2006 zullen de uitoefenprijzen van opties UN worden aangepast door deze te vermenigvuldigen met de ratio zoals beschreven in de bijlage.

**6. Openstaande opdrachten:** Voor opening van de beurs op maandag 22 mei 2006 zullen alle openstaande orders in optiefonds UN worden verwijderd uit het order boek. Nieuwe orders in UN kunnen vanaf dat moment worden aangeleverd.

**7. Transactie fees:**

- Transactie fees voor Broker client accounts voor sluitingstransacties zullen vanaf 22 mei 2006 tot en met 15 september 2006 worden verlaagd naar € 0,27;
- Transactie fees voor Liquidity Providers voor zowel openings- en sluitingstransacties zullen vanaf 22 mei 2006 tot en met 21 juni 2006 worden verlaagd naar € 0,04;
- Transactie fees voor members, own account, voor zowel openings- en sluitingstransacties zullen vanaf 22 mei 2006 tot en met 21 juni 2006 worden verlaagd naar € 0,07.

**8. ISIN Code:** De ISIN code van de nieuwe Unilever €0.16 aandelen zal NL0000009355 worden en de fondscode zal zijn 00935.

Voor verdere informatie aangaande deze mededeling kunt u contact opnemen met:

**Euronext.liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [DerivativesCorporateActions@liffe.com](mailto:DerivativesCorporateActions@liffe.com)

**LCH.Clearnet:**

Jean-Bertrand Lesparre +33 (0)1 7037 66 46 [jean-bertrand.lesparre@lchclearnet.com](mailto:jean-bertrand.lesparre@lchclearnet.com)

**Unilever NV**

**Corporate Action: SHARE SPLIT**

**Equity Option UN**

<b>Unilever NV Exercise Prices: 19 May 2006 (€)</b>	<b>Unilever NV June 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV July 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV September 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV October 06 Exercise Prices: 22 May 2006</b>
<b>30.00</b>	-	-	-	10.00
<b>40.00</b>	-	-	-	13.33
<b>45.00</b>	15.00	-	-	-
<b>46.00</b>	-	15.33	15.33	15.33
<b>48.00</b>	16.00	16.00	16.00	16.00
<b>49.00</b>	16.33	-	-	-
<b>50.00</b>	16.67	16.67	16.67	16.67
<b>51.00</b>	17.00	-	-	-
<b>52.00</b>	17.33	17.33	17.33	17.33
<b>53.00</b>	17.67	-	-	-
<b>54.00</b>	18.00	18.00	18.00	18.00
<b>55.00</b>	18.33	-	-	18.33
<b>56.00</b>	18.67	18.67	18.67	18.67
<b>57.00</b>	19.00	-	-	-
<b>58.00</b>	19.33	19.33	19.33	19.33
<b>59.00</b>	19.67	-	-	-
<b>60.00</b>	20.00	20.00	20.00	20.00
<b>61.00</b>	20.33	-	-	-
<b>62.00</b>	20.67	20.67	20.67	20.67
<b>64.00</b>	21.33	21.33	21.33	-
<b>65.00</b>	-	-	-	21.67
<b>66.00</b>	22.00	-	22.00	-
<b>70.00</b>	-	-	-	23.33
<b>80.00</b>	-	-	-	26.67
<b>90.00</b>	-	-	-	30.00

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<b>Unilever NV Exercise Prices: 19 May 2006 (€)</b>	<b>Unilever NV December 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV March 07 Exercise Prices: 22 May 2006</b>	<b>Unilever NV June 07 Exercise Prices: 22 May 2006</b>	<b>Unilever NV October 07 Exercise Prices: 22 May 2006</b>
<b>30.00</b>	-	-	-	10.00
<b>40.00</b>	-	-	-	13.33
<b>45.00</b>	-	-	-	-
<b>46.00</b>	15.33	15.33	-	-
<b>48.00</b>	16.00	16.00	-	-
<b>50.00</b>	16.67	16.67	16.67	16.67
<b>51.00</b>	-	-	-	-
<b>52.00</b>	17.33	17.33	-	-
<b>53.00</b>	-	-	-	-
<b>54.00</b>	18.00	18.00	-	-
<b>55.00</b>	18.33	-	18.33	18.33
<b>56.00</b>	18.67	18.67	-	-
<b>57.00</b>	-	-	-	-
<b>58.00</b>	19.33	19.33	-	-
<b>59.00</b>	-	-	-	-
<b>60.00</b>	20.00	20.00	20.00	20.00
<b>61.00</b>	-	-	-	-
<b>62.00</b>	20.67	20.67	-	-
<b>64.00</b>	21.33	21.33	-	-
<b>65.00</b>	21.67	-	21.67	21.67
<b>66.00</b>	-	-	-	-
<b>70.00</b>	23.33	-	-	23.33
<b>80.00</b>	-	-	-	-
<b>90.00</b>	-	-	-	-

<b>Unilever NV Exercise Prices: 19 May 2006 (€)</b>	<b>Unilever NV December 08 Exercise Prices: 22 May 2006</b>	<b>Unilever NV December 09 Exercise Prices: 22 May 2006</b>	<b>Unilever NV December 10 Exercise Prices: 22 May 2006</b>
30.00	10.00	10.00	-
40.00	13.33	13.33	-
45.00	-	15.00	-
46.00	-	-	-
48.00	-	-	-
50.00	16.67	16.67	16.67
51.00	-	-	-
52.00	-	-	-
53.00	-	-	-
54.00	-	-	-
55.00	18.33	18.33	18.33
56.00	-	-	-
57.00	-	-	-
58.00	-	-	-
59.00	-	-	-
60.00	20.00	20.00	20.00
61.00	-	-	-
62.00	-	-	-
64.00	-	-	-
65.00	21.67	21.67	21.67
66.00	-	-	-
70.00	23.33	23.33	-
80.00	-	-	-
90.00	-	-	-

**Individual Equity Options NEW ROUNDED EXERCISE PRICES**

<b>Unilever NV June 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV July 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV Augustus 06 Exercise Prices: 22 May 2006 <i>NEW MONTH</i></b>	<b>Unilever NV September 06 Exercise Prices: 22 May 2006</b>
-	-	-	-
-	-	16.00	-
-	17.00	17.00	17.00
-	-	18.00	-
-	19.00	19.00	19.00

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<b>Unilever NV October 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV December 06 Exercise Prices: 22 May 2006</b>	<b>Unilever NV March 07 Exercise Prices: 22 May 2006</b>	<b>Unilever NV June 07 Exercise Prices: 22 May 2006</b>
-	-	-	15.00
-	-	-	-
17.00	17.00	17.00	-
-	-	-	-
19.00	19.00	19.00	-

<b>Unilever NV October 07 Exercise Prices: 22 May 2006</b>	<b>Unilever NV December 08 Exercise Prices: 22 May 2006</b>	<b>Unilever NV December 09 Exercise Prices: 22 May 2006</b>	<b>Unilever NV December 10 Exercise Prices: 22 May 2006</b>
15.00	15.00	15.00	15.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-