

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230302DE2

Issue Date:

02 March 2023

Effective Date:

28 April 2023

Contracts:

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

Company: Unibail-Rodamco-Westfield

ISIN: FR0013326246

Corporate action: Change of market of reference and delisting

Reference: Press release of 09 February 2023

Details: Unibail-Rodamco-Westfield (URW) intends to change its market of reference from Euronext Amsterdam to Euronext Paris. URW also intends to delist its shares from Euronext Amsterdam and maintain a single listing on Euronext Paris.

Adjustments: The contracts will be redesignated to the shares of URW listed on Euronext Paris.

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For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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