CORPORATE ACTION NOTICE

Amsterdam/Paris Market — No. CA180604DE3

Issue Date: 4 June 2018

Effective Date: 5 June 2018

Contracts:

Individual Equity Options (COB & *flex*)	UBL, UB9, UL1, *6UB, 7UB, 8UB, 9UB, 6UL, 7UL, 8UL, 9UL*
Single Stock Futures (COB & *Flex*)	UB6, *YUB*
Single Stock Dividend Future	UB8

Company: Unibail-Rodamco SE

ISIN: Old: FR0000124711 New: FR0013326246

Corporate action: Restructure

Reference: CA180405DE1

Adjustments: After the close of business today, the following contract adjustments have been made:

Re-designation: The Contracts shall be re-designated as contracts based on the new Unibail-Rodamco stapled securities with **ISIN-code: FR0013326246**. No other adjustments shall be made to the Contracts.

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

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