

CORPORATE ACTION NOTICE

This Notice applies to the following market(s):

Amsterdam Market

Notice No: CA//2007/298/A

ISSUE DATE: 27 June 2007

EFFECTIVE DATE: 28 June 2007

EQUITY OPTIONS

UNIBAIL HOLDING SA

NAME CHANGE

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

- 1. Contract:** Unibail Holding SA ("Unibail") Equity Options (REU).
- 2. Background:** Unibail has changed its name into Unibail-Rodamco SA.
- 3. Effective Date:** Thursday 28 June 2007.
- 4. Contract Adjustments:** On and from Thursday 28 June 2007, the contract will be referred to by Euronext.liffe as the Unibail-Rodamco SA contract. No other adjustments will be made to the contracts.
- 5. Outstanding orders:** Existing orders for option class REU will **not** be cancelled.

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

NYSE Euronext:

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

LCH.Clearnet:

Ahmadou Toure +33 (0)1 7037 67 33 Ahmadou.Toure@lchclearnet.com

Web site: www.euronext.com/derivatives

The **Euronext Derivatives Markets ("Liffe")** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

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AANDELENOPTIES

UNIBAIL HOLDING SA

NAAMSWIJZIGING

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1. **Contract:** Unibail Holding SA (“Unibail”) Aandelenopties (REU).
2. **Achtergrond:** Unibail heeft zijn naam gewijzigd in Unibail-Rodamco SA.
3. **Effectief:** Donderdag 28 juni 2007.
4. **Contract Aanpassingen:** Vanaf donderdag 28 juni 2007 zal het contract door Euronext.liffe het Unibail-Rodamco SA contract worden genoemd. De overige gegevens zullen ongewijzigd blijven.
5. **Openstaande opdrachten:** Bestaande orders in het optiefonds REU zullen **niet** worden geannuleerd.

Voor nadere informatie met betrekking tot deze mededeling kunt u contact opnemen met:

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