

CORPORATE ACTION NOTICE

Amsterdam/Paris Market

No. CA180405DE1

Issue Date:

5 April 2018

Effective Date:

05 June 2018

Contracts:

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

Company: Unibail-Rodamco SE

ISIN: Old: FR0000124711

New: FR0013326246

Corporate action: Restructure

Reference: Press release of 12 December 2017

Details: As part of the acquisition of Westfield Corporation, Unibail-Rodamco SE ("Unibail-Rodamco") has announced that upon closing of the transaction, Unibail-Rodamco shareholders will hold Unibail-Rodamco stapled securities on a one-for-one basis, each comprising of one Unibail-Rodamco share and one Class A share in the newly formed company WFD Unibail-Rodamco N.V. The stapled securities will be admitted to trading on the regulated markets of Euronext Amsterdam and Euronext Paris, and will be denominated in Euro.

Adjustments: After the close of business on 4 June 2018, the following contract adjustments will be 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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

CORPORATE ACTION NOTICE

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

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

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2018 Euronext N.V. - All rights reserved.