CORPORATE ACTION NOTICE

Amsterdam Market — No. CA180919DE1

Issue Date: 19 September 2018

Effective Date: 24 December 2018

Contracts:

Individual Equity Options (COB & *Flex*)	UN, UN9, 1UN, 2UN, 4UN, 5UN, *6UN, 7UN, 8UN, 9UN*
Single Stock Futures (COB & *Flex*)	UN6, *YUN*
Single Stock Dividend Future	UN8, UZ8

Company: Unilever

ISIN: Unilever NV: NL0000009355 — Unilever Plc: GB00B10RZP78

New Unilever NV: NL0013026966

Corporate action: Restructure

Reference: Press release of 11 September 2018

Details: Unilever has announced a simplification of its company structure from two legal entities, NV and PLC, into a single holding company ("New Unilever NV"). Subject to approval of the shareholders meetings, Unilever NV or PLC shareholders will receive one (1) New Unilever NV share in exchange for each Unilever NV or PLC share held. The New Unilever NV shares will be listed on Euronext Amsterdam in EUR and on the London Stock Exchange in GBX.

Adjustments: As of the Effective Date, the Contracts shall be re-designated to New Unilever NV shares trading under ISIN-code: NL0013026966. The Contracts will be referred to by Euronext as New Unilever NV contracts.

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

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