CORPORATE ACTION NOTICE

Amsterdam Market — No. CA190627DE

Issue Date: 27 June 2019

Effective Date: 1 July 2019

Contracts:

Individual Equity Options	UN, UN9, 1UN, 2UN, 4UN, 5UN
Single Stock Futures	UN6
Single Stock Dividend Futures	UN8

Company: Unilever N.V.

ISIN: DRs: NL0000009355 Shares: NL0000388619

Corporate action: Conversion of DR certificates into Shares

Reference: Press release of 27 June 2019

Details: The Board of the NV Trust office has resolved to terminate the DR structure of Unilever N.V. The DR certificates will be cancelled and converted into shares of Unilever N.V..

Adjustments: The contracts will be re-designated to the shares of Unilever N.V. trading under ISIN-code NL0000388619.

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