

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA201102DE2

Issue Date:

2 November 2020

Effective Date:

30 November 2020

Contracts:

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

Company: Unilever NV **New:** Unilever PLC

ISIN: OLD: NL0000388619 NEW: GB00B10RZP78

Corporate action: Merger

Reference: Press release of 2 November 2020

Details: Unilever announces that the UK High Court has today approved the Cross-Border Merger between Unilever Plc and Unilever N.V. Unilever NV shareholders will receive one new Unilever PLC share in exchange for each Unilever NV share held.

Adjustments: The contracts will be re-designated to the shares of Unilever PLC and will trade in Euro under ISIN-code GB00B10RZP78 listed on Euronext Amsterdam.

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

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