

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230302DE2

Issue Date:

02 March 2023

Effective Date:

28 April 2023

**Contracts:**

Individual Equity Options	UBL, UB9
Single Stock Futures	UB6, UB7
Single Stock Dividend Futures	UB8

**Company:** Unibail-Rodamco-Westfield

**ISIN:** FR0013326246

**Corporate action:** Change of market of reference and delisting

**Reference:** Press release of 09 February 2023

**Details:** Unibail-Rodamco-Westfield (URW) intends to change its market of reference from Euronext Amsterdam to Euronext Paris. URW also intends to delist its shares from Euronext Amsterdam and maintain a single listing on Euronext Paris.

**Adjustments:** The contracts will be redesignated to the shares of URW listed on Euronext Paris.

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