CORPORATE ACTION NOTICE

Amsterdam Market — No. CA210907DE3

Issue Date: 7 September 2021

Effective Date: 14 September 2021

Contracts:	Individual Equity Options	ECM

This notice cancels and replaces CA210906DE2

Company: Eurocommercial Properties

ISIN: NL0000288876 **New:** NL0015000K93

Corporate action: Share conversion

Reference: EGM of 8 June 2021

Details: Eurocommercial Properties has announced a conversion of Depositary receipts into shares.

Adjustments: The contract will be re-designated to the shares with the new ISIN code as of the effective date.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the Effective Date. The priority of these orders will then be lost. New orders can be submitted as from the Effective Date.

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

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