CORPORATE ACTION NOTICE

Market **Amsterdam**

Issue date 14 April 2023 No.CA230414DE

Effective date 17 April 2023

Contracts:

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

The Effective Date of the Adjustments has been changed from 28 April 2023 to 17 April 2023 for technical reasons. No additional Derivatives notice will be sent for the actual delisting from Amsterdam on the Cash side as all relevant changes are already effective for the Contracts per 17 April 2023.

Company: Unibail-Rodamco-Westfield (URW)

ISIN: FR0013326246

Corporate action: Change of market of reference and delisting

Reference: CA230302DE2

Adjustments: The contracts have been redesignated to the shares of URW listed on Euronext Paris.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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