



CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181121DE3

Issue Date:

21 November 2018

Effective Date:

22 November 2018

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|-------------------|---------------------------|-------------------------|
| Contracts: | Individual Equity Options | ISS, 1IS, 2IS, 4IS, 5IS |
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Company: **Old:** ISHARES S&P 500 UCITS ETF (DIST)
New: iShares Core S&P 500 UCITS ETF USD (Dist)

ISIN: IE0031442068

Corporate action: Name Change

Reference: Press release of 7 November 2018

Details: ISHARES S&P 500 UCITS ETF (DIST) has announced a change of name to iShares Core S&P 500 UCITS ETF USD (Dist)

Adjustments: The contracts will be referred to by Euronext as iShares Core S&P 500 UCITS ETF USD (Dist) contracts.

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

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