

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA181005DE

Issue Date:

5 October 2018

Effective Date:

5 October 2018

**Contracts:**

|  |   |
|--|---|
| Individual Equity Options (COB & Flex) | UN, UN9, 1UN, 2UN, 4UN, 5UN, 6UN, 7UN, 8UN, 9UN |
| Single Stock Futures (COB & Flex)      | UN6, YUN  |
| Single Stock Dividend Future           | UN8, UZ8  |

**Company:** Unilever

**ISIN:** Unilever NV: NL0000009355

Unilever Plc: GB00B10RZP78

**Corporate action:** Restructure

**Reference:** CA180919DE1

**Details/Adjustments:** The Unilever Board has announced to withdraw its proposal to simplify Unilever's dual-headed legal structure. Therefore no adjustments will be made to the Contracts.

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

|                                  |                     |  |
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