

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA210907DE3

Issue Date:

7 September 2021

Effective Date:

14 September 2021

**Contracts:**

Individual Equity Options	ECM
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**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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