

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180919DE1

Issue Date:

19 September 2018

Effective Date:

24 December 2018

**Contracts:**

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

**Company:**

Unilever

**ISIN:**

Unilever NV: NL0000009355

Unilever Plc: GB00B10RZP78

New Unilever NV: NL0013026966

**Corporate action:**

Restructure

**Reference:**

Press release of 11 September 2018

**Details:**

Unilever has announced a simplification of its company structure from two legal entities, NV and PLC, into a single holding company ("New Unilever NV"). Subject to approval of the shareholders meetings, Unilever NV or PLC shareholders will receive one (1) New Unilever NV share in exchange for each Unilever NV or PLC share held. The New Unilever NV shares will be listed on Euronext Amsterdam in EUR and on the London Stock Exchange in GBX.

**Adjustments:**

As of the Effective Date, the Contracts shall be re-designated to New Unilever NV shares trading under ISIN-code: NL0013026966. The Contracts will be referred to by Euronext as New Unilever NV contracts.

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

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## CORPORATE ACTION NOTICE

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