

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA190627DE

Issue Date:

27 June 2019

Effective Date:

1 July 2019

<b>Contracts:</b>	Individual Equity Options	UN, UN9, 1UN, 2UN, 4UN, 5UN
	Single Stock Futures	UN6
	Single Stock Dividend Futures	UN8

**Company:** Unilever N.V.

**ISIN:** DRs: NL0000009355 Shares: NL0000388619

**Corporate action:** Conversion of DR certificates into Shares

**Reference:** Press release of 27 June 2019

**Details:** The Board of the NV Trust office has resolved to terminate the DR structure of Unilever N.V. The DR certificates will be cancelled and converted into shares of Unilever N.V..

**Adjustments:** The contracts will be re-designated to the shares of Unilever N.V. trading under ISIN-code NL0000388619.

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