CORPORATE ACTION NOTICE

Amsterdam/Paris Market — No. CA180405DE1

Issue Date: 5 April 2018

Effective Date: 05 June 2018

Contracts:

Individual Equity Options (COB & *flex*)	UBL, UB9, UL1, *6UB, 7UB, 8UB, 9UB, 6UL, 7UL, 8UL, 9UL*
Single Stock Futures (COB & *Flex*)	UB6, *YUB*
Single Stock Dividend Future	UB8

Company: Unibail-Rodamco SE

ISIN: Old: FR0000124711 New: FR0013326246

Corporate action: Restructure

Reference: Press release of 12 December 2017

Details: As part of the acquisition of Westfield Corporation, Unibail-Rodamco SE ("Unibail-Rodamco") has announced that upon closing of the transaction, Unibail-Rodamco shareholders will hold Unibail-Rodamco stapled securities on a one-for-one basis, each comprising of one Unibail-Rodamco share and one Class A share in the newly formed company WFD Unibail-Rodamco N.V. The stapled securities will be admitted to trading on the regulated markets of Euronext Amsterdam and Euronext Paris, and will be denominated in Euro.

Adjustments: After the close of business on 4 June 2018, the following contract adjustments will be made:

Re-designation: The Contracts shall be re-designated as contracts based on the new Unibail-Rodamco stapled securities with **ISIN-code: FR0013326246**. No other adjustments shall be made to the Contracts.

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