

## CORPORATE ACTION NOTICE

Amsterdam/Paris Market

No. CA180604DE3

Issue Date:

4 June 2018

Effective Date:

5 June 2018

**Contracts:**

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

**Company:** Unibail-Rodamco SE

**ISIN:** Old: FR0000124711

New: FR0013326246

**Corporate action:** Restructure

**Reference:** CA180405DE1

**Adjustments:** After the close of business today, the following contract adjustments have been 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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For further information in relation to this Notice, Members should contact:

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