

CORPORATE ACTION NOTICE

NOTICE NO. CA/2018/220/Lo

Unibail-Rodamco SE - Redesignation

ISSUE DATE: 09 April 2018

EFFECTIVE DATE: 05 June 2018

CONTRACTS:

Single Stock Futures	UFY, UFZ
Flexible Individual Equity Options	UFU, UFQ, UFJ, UFX

COMPANY: Unibail-Rodamco SE

CORPORATE ACTION: Redesignation

REFERENCE: Company Announcement

ISIN: OLD: FR0000124711 NEW: FR0013326246

DETAILS: Unibail-Rodamco SE ("Unibail") has announced that upon completion of the takeover of Westfield Corp, each Unibail share will be stapled with one Class A share of WFD Unibail Rodamco N.V ("Stapled Share"). Existing shareholders will hold one Stapled Share for each Unibail share currently held.

ADJUSTMENTS: After the close of business on 04 June 2018 the contracts will be re-designated to the Stapled Shares as listed on Euronext Paris, with a new ISIN of FR0013326246.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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