



Corporate Action Information

Issue Date: 28 June 2019
Effective Date: 01 July 2019
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Restructure/ISIN change
Company	Unilever N.V.
ISIN	NL0000009355
Options Contracts on Stocks	UNI / UNI1 / UNI2 / UNI4 / UNI5
Futures Contracts on Stocks	UNIH / UNIP / UNAF / ULVF
Futures Contracts on Dividends of Stocks	U2NI

The company Unilever N.V. will terminate the depository receipt structure on 28th June 2019. Depository receipts of Unilever N.V. shares will be cancelled and shareholders will receive ordinary Unilever N.V.-shares at an exchange rate of one per one. Further information can be found on the website of the company, www.unilever.com.

For the single stock dividend future (U2NI) the Product- and Underlying ISIN will be unchanged, but the related share ISIN will be changed to the new ISIN NL0000388619.

These changes do not affect Unilever N.V. shares held in New York registry form or Unilever PLC shares held in American Depository Receipt form. In consequence the Eurex products on these underlyings UNAF and ULVF will also remain unchanged.

Accordingly, the name of the above mentioned contracts will change as specified in the following table.

Product code old/new	Underlying-ISIN old	Underlying-ISIN new	Product-ISIN old	Product-ISIN new	Name old/new
UNI	NL0000009355	NL0000388619	NL0000009355	NL0000388619	Unilever N.V.
UNI1	NL0000009355	NL0000388619	DE000A163248	DE000A163248	Unilever N.V.
UNI2	NL0000009355	NL0000388619	DE000A163255	DE000A163255	Unilever N.V.
UNI4	NL0000009355	NL0000388619	DE000A163263	DE000A163263	Unilever N.V.



UNI5	NL0000009355	NL0000388619	DE000A163271	DE000A163271	Unilever N.V.
UNIH	NL0000009355	NL0000388619	DE000A0JZRL7	DE000A0JZRL7	Unilever N.V.
UNIP	NL0000009355	NL0000388619	DE000A2RPPH9	DE000A2RPPH9	Unilever N.V.

The updated Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on the Eurex website www.eurexchange.com under the link:

Resources > Rules and Regulations > Contract specifications