X-pand into the Future

Corporate Action Information

Issue Date: 18 May 2018

Effective Date: 05 June 2018

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Corporate Action	**ISIN change**
Company	**Unibail-Rodamco SE**
ISIN	**FR0000124711**
Options Contracts on Stocks	UBL/UBL1/UBL2/UBL4/UBL5
Futures Contracts on Stocks	UBLG
Futures Contracts on Dividends of Stocks	U2BL

As part of the acquisition of Westfield Corporation, Unibail-Rodamco SE 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 on 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 on a single security. After close of business on 04 June 2018 the Eurex contracts on Unibail-Rodamco will be re-designated as contracts based on the new Unibail-Rodamco stapled securities. No other adjustments shall be made to the Contracts.

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

Product code old/new	**ISIN of the underlying instrument old**	**ISIN of the underlying instrument new**	**Product-ISIN old**	**Product-ISIN new**
UBL/UBL1/2/4/5	FR0000124711	FR0013326246	FR0000124711	FR0013326246
UBLG	FR0000124711	FR0013326246	DE000A1EZUW7	DE000A1EZUW7
U2BL	XC000A1DKD19	XC000A1DKD19	DE000A1EZJU4	DE000A1EZJU4

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

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