

Corporate Action Information

Issue Date: 17 April 2023
Effective Date: 17 April 2023
Contact: Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Change of Reference Exchange
Company	Unibail-Rodamco-Westfield
ISIN	FR0013326246
Options Contracts on Stocks	UBL
Futures Contracts on Stocks	UBLG, UBLP
Equity Total Return Future	TUBL
Stock Tracking Future	1UBL
Futures Contracts on Dividends of Stocks	U2BL

The company Unibail-Rodamco-Westfield has announced its decision to simplify its listing structure and intends to delist the URW Stapled Shares from Euronext Amsterdam, while maintaining a single listing on Euronext Paris.

With the delisting from Euronext Amsterdam, effective 17 April 2023, the reference exchange of the respective derivatives contract's changes from Euronext Amsterdam to Euronext Paris accordingly.

Product code as well as Product-ISIN and Underlying-ISIN will remain unchanged.

An updated version of the Contract Specifications for Futures Contracts and Options contracts at Eurex Deutschland will be published on www.eurex.com.