



Cboe Europe Indices – Corporate Action Treatment

Deletion of UNILEVER NV - Update

11 July 2019

Following further review of the treatment of the delisting of UNILEVER NV (UNAA), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe NL 25 Cboe Eurozone 50 Cboe Eurozone All Companies Cboe Europe 50 Cboe Europe All Companies Cboe Europe Consumer Non-Cyclicals Sector Cboe Europe All Companies ex UK	UNILEVER NV will not be removed from the Index. The deletion has been cancelled and the security will remain in the index with updated identifiers and closing prices. As a result all files from the open of the 1st July, 2019 have been revised.	1 July 2019

For further information related to this announcement please contact IndexDataEu@cboe.com