



Cboe Europe Indices – Corporate Action Treatment

Deletion of UNILEVER NV

27 June 2019

Following 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 be removed from the Index. The weight of UNILEVER NV based on its last close price will be distributed pro rata to remaining Index constituents.	1 July 2019

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