



MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 634/2020
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 1 December 2020

SUBJECT: **TERMINATION OF UNILEVER N.V DERIVATIVE CONTRACTS DUE TO DELISTING IN EURONEXT
AMSTERDAM STOCK EXCHANGE**

Name and Surname: Langa Manqele
Designation: Head - Equity and Equity Derivatives

Dear Client,

The JSE Ltd would like to inform you that all derivative contracts listed on **UNILEVER N.V (BLOOMBERG CODE: UNA-NA EQUITY)** have been terminated effective 1 December 2020, as we will not be able to price **UNILEVER N.V** post it's delisting from the main board of the Euronext in Amsterdam which occurred on 30 November 2020.

There is currently no open interest on derivative contracts on **UNILEVER N.V**. Contracts in **UNILEVER N.V** without open interest have been terminated. No further expiries will be created.

Should you have any queries regarding this notice, please contact edm@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>