

Corporate Action Notice

Notice No.: CA25/ Unilever 9-12/1
Issue Date: 6 Nov 2025
Effective Date: 9 Dec 2025
Company: Unilever PLC
ISIN: old:GB00B10RZP78 new:GB00BVZK7T90
Corporate Action: Share Consolidation
Products affected: ULVRO, ULVR10
Reference: Press releases of 2 October and 4 November 2025.
Adjustment Method: Ratio Method

Details: Conditional upon completion of the demerger of The Magnum Ice Cream Company, Unilever announced as share consolidation, effective the day after the demerger. The consolidation factor is expected to be determined on 8 December 2025. The new shares will carry the new ISIN GB00BVZK7T90.

Ratio : TBA

After the close of business on 8 December the following adjustments will be made for products ULVRO and ULVR10:

ULVRO:

If a strike has open interest then:

- The exercise price will be multiplied by the Ratio. Exercise prices will be rounded to the number of decimal places according to their listing standard.
- The contract size will be divided by the Ratio and rounded to a whole number. The rounding difference of the adjusted contract size will be neutralized by means of an equalization payment.
- The version number will be increased by one.

ULVR10:

The weight of Unilever PLC in underlying basket ULVR11 will be divided by the Ratio. The basket will then contain $\frac{1}{\text{Ratio}}$ Unilever PLC share and 0.2 TMICC share.

Delivery of 1 contract in ULVR10 = $\frac{1000}{\text{Ratio}}$ Unilever PLC shares + 200 TMICC shares.

Any fractional Unilever shares will be delivered in cash.

No adjustments will be made to the strike price or contract size of contracts in ULVR10.

New contract sizes, new exercise prices and equalization payments will be specified in the Final Notices.

All outstanding orders and quotes will be cancelled automatically after the end of the trading session on the business date before the effective date.

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