



**THE FOUNDATION
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MARKETS®**

#57777

Date: December 02, 2025

Subject: Unilever PLC - Anticipated Distribution
Option Symbols: UL/2UL
New Symbols: UL1/2UL1
Date: ???

Contract Adjustment

Effective Date: Anticipated to be on December 8, 2025

Option Symbols: UL changes to UL1
2UL changes to 2UL1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 60 yields \$6,000.00)

New Deliverable Per Contract:
1) 100 Unilever PLC (UL) American Depositary Shares
2) 20 (New) The Magnum Ice Cream Company (MICC) Ordinary Shares

Settlement Allocation: UL: 95%
MICC: 5%

CUSIPs: UL: 904767704
MICC: N5505D105

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for UL1/2UL1 will be determined as follows:

$$UL1 = UL + 0.2 \text{ (MICC)}$$

Background

Unilever PLC (UL) has announced a distribution of (New) The Magnum Ice Cream Company (MICC) Ordinary Shares. The distribution ratio is 0.2 of a MICC share for each UL share held. The distribution is contingent on the completion of the demerger of MICC from UL, which is expected to become effective on December 6, 2025. The record date is December 5, 2025; the payable date is December 8, 2025. The NYSE has set December 8, 2025, as the anticipated ex-distribution date for this distribution.

The Magnum Ice Cream Company Ordinary Shares are anticipated to begin trading on the New York Stock Exchange under the trading symbol "MICC" on or around December 8, 2025.

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.