

**Unilever PLC - Distribution****DESCRIPTION:**

Unilever PLC (UL) has announced a distribution of (New) The Magnum Ice Cream Company N.V. (MICC) Ordinary Shares. The distribution ratio is 0.2 of a MICC share for each UL share held. The distribution was contingent on the completion of the demerger of MICC from UL, which will complete 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 ex-distribution date for this distribution.

The Magnum Ice Cream Company N.V. Ordinary Shares will begin trading on the New York Stock Exchange under the trading symbol "MICC" on December 8, 2025.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: December 8, 2025

Option Symbol: UL becomes UL1

Underlying Security: UL remains UL

CUSIP: 904767704, N5505D105

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 95%, 5%

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

Adjustment Date:

Option Symbol: becomes

Underlying Security: remains

CUSIP:

Contract Multiplier:

Strike Divisor:

New Multiplier:

Settlement Allocation:

New Deliverable:

Pricing Considerations: The underlying price for UL1/2UL1 will be determined as follows:
 $UL1 = UL + 0.2 \text{ (MICC)}$

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on December 5, 2025.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UL	C/P	37.50	12/19/2025	UL1	C/P	37.50	12/19/2025
UL	C/P	40.00	12/19/2025	UL1	C/P	40.00	12/19/2025
UL	C/P	42.50	12/19/2025	UL1	C/P	42.50	12/19/2025
UL	C/P	45.00	12/19/2025	UL1	C/P	45.00	12/19/2025
UL	C/P	47.50	12/19/2025	UL1	C/P	47.50	12/19/2025
UL	C/P	50.00	12/19/2025	UL1	C/P	50.00	12/19/2025
UL	C/P	52.50	12/19/2025	UL1	C/P	52.50	12/19/2025
UL	C/P	55.00	12/19/2025	UL1	C/P	55.00	12/19/2025
UL	C/P	57.50	12/19/2025	UL1	C/P	57.50	12/19/2025
UL	C/P	60.00	12/19/2025	UL1	C/P	60.00	12/19/2025
UL	C/P	62.50	12/19/2025	UL1	C/P	62.50	12/19/2025
UL	C/P	65.00	12/19/2025	UL1	C/P	65.00	12/19/2025
UL	C/P	67.50	12/19/2025	UL1	C/P	67.50	12/19/2025
UL	C/P	70.00	12/19/2025	UL1	C/P	70.00	12/19/2025
UL	C/P	75.00	12/19/2025	UL1	C/P	75.00	12/19/2025
UL	C/P	80.00	12/19/2025	UL1	C/P	80.00	12/19/2025
UL	C/P	85.00	12/19/2025	UL1	C/P	85.00	12/19/2025
UL	C/P	90.00	12/19/2025	UL1	C/P	90.00	12/19/2025
UL	C/P	25.00	01/16/2026	UL1	C/P	25.00	01/16/2026
UL	C/P	27.50	01/16/2026	UL1	C/P	27.50	01/16/2026
UL	C/P	30.00	01/16/2026	UL1	C/P	30.00	01/16/2026
UL	C/P	32.50	01/16/2026	UL1	C/P	32.50	01/16/2026
UL	C/P	35.00	01/16/2026	UL1	C/P	35.00	01/16/2026
UL	C/P	37.50	01/16/2026	UL1	C/P	37.50	01/16/2026
UL	C/P	40.00	01/16/2026	UL1	C/P	40.00	01/16/2026
UL	C/P	42.50	01/16/2026	UL1	C/P	42.50	01/16/2026
UL	C/P	45.00	01/16/2026	UL1	C/P	45.00	01/16/2026
UL	C/P	47.50	01/16/2026	UL1	C/P	47.50	01/16/2026
UL	C/P	50.00	01/16/2026	UL1	C/P	50.00	01/16/2026
UL	C/P	52.50	01/16/2026	UL1	C/P	52.50	01/16/2026
UL	C/P	55.00	01/16/2026	UL1	C/P	55.00	01/16/2026
UL	C/P	57.50	01/16/2026	UL1	C/P	57.50	01/16/2026
UL	C/P	60.00	01/16/2026	UL1	C/P	60.00	01/16/2026
UL	C/P	62.50	01/16/2026	UL1	C/P	62.50	01/16/2026
UL	C/P	65.00	01/16/2026	UL1	C/P	65.00	01/16/2026
UL	C/P	67.50	01/16/2026	UL1	C/P	67.50	01/16/2026
UL	C/P	70.00	01/16/2026	UL1	C/P	70.00	01/16/2026
UL	C/P	72.50	01/16/2026	UL1	C/P	72.50	01/16/2026
UL	C/P	75.00	01/16/2026	UL1	C/P	75.00	01/16/2026
UL	C/P	80.00	01/16/2026	UL1	C/P	80.00	01/16/2026
UL	C/P	85.00	01/16/2026	UL1	C/P	85.00	01/16/2026
UL	C/P	90.00	01/16/2026	UL1	C/P	90.00	01/16/2026
UL	C/P	32.50	02/20/2026	UL1	C/P	32.50	02/20/2026
UL	C/P	35.00	02/20/2026	UL1	C/P	35.00	02/20/2026
UL	C/P	37.50	02/20/2026	UL1	C/P	37.50	02/20/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UL	C/P	40.00	02/20/2026	UL1	C/P	40.00	02/20/2026
UL	C/P	42.50	02/20/2026	UL1	C/P	42.50	02/20/2026
UL	C/P	45.00	02/20/2026	UL1	C/P	45.00	02/20/2026
UL	C/P	47.50	02/20/2026	UL1	C/P	47.50	02/20/2026
UL	C/P	50.00	02/20/2026	UL1	C/P	50.00	02/20/2026
UL	C/P	52.50	02/20/2026	UL1	C/P	52.50	02/20/2026
UL	C/P	55.00	02/20/2026	UL1	C/P	55.00	02/20/2026
UL	C/P	57.50	02/20/2026	UL1	C/P	57.50	02/20/2026
UL	C/P	60.00	02/20/2026	UL1	C/P	60.00	02/20/2026
UL	C/P	62.50	02/20/2026	UL1	C/P	62.50	02/20/2026
UL	C/P	65.00	02/20/2026	UL1	C/P	65.00	02/20/2026
UL	C/P	67.50	02/20/2026	UL1	C/P	67.50	02/20/2026
UL	C/P	70.00	02/20/2026	UL1	C/P	70.00	02/20/2026
UL	C/P	75.00	02/20/2026	UL1	C/P	75.00	02/20/2026
UL	C/P	80.00	02/20/2026	UL1	C/P	80.00	02/20/2026
UL	C/P	85.00	02/20/2026	UL1	C/P	85.00	02/20/2026
UL	C/P	90.00	02/20/2026	UL1	C/P	90.00	02/20/2026
UL	C/P	35.00	03/20/2026	UL1	C/P	35.00	03/20/2026
UL	C/P	37.50	03/20/2026	UL1	C/P	37.50	03/20/2026
UL	C/P	40.00	03/20/2026	UL1	C/P	40.00	03/20/2026
UL	C/P	42.50	03/20/2026	UL1	C/P	42.50	03/20/2026
UL	C/P	45.00	03/20/2026	UL1	C/P	45.00	03/20/2026
UL	C/P	47.50	03/20/2026	UL1	C/P	47.50	03/20/2026
UL	C/P	50.00	03/20/2026	UL1	C/P	50.00	03/20/2026
UL	C/P	52.50	03/20/2026	UL1	C/P	52.50	03/20/2026
UL	C/P	55.00	03/20/2026	UL1	C/P	55.00	03/20/2026
UL	C/P	57.50	03/20/2026	UL1	C/P	57.50	03/20/2026
UL	C/P	60.00	03/20/2026	UL1	C/P	60.00	03/20/2026
UL	C/P	62.50	03/20/2026	UL1	C/P	62.50	03/20/2026
UL	C/P	65.00	03/20/2026	UL1	C/P	65.00	03/20/2026
UL	C/P	67.50	03/20/2026	UL1	C/P	67.50	03/20/2026
UL	C/P	70.00	03/20/2026	UL1	C/P	70.00	03/20/2026
UL	C/P	75.00	03/20/2026	UL1	C/P	75.00	03/20/2026
UL	C/P	80.00	03/20/2026	UL1	C/P	80.00	03/20/2026
UL	C/P	85.00	03/20/2026	UL1	C/P	85.00	03/20/2026
UL	C/P	35.00	05/15/2026	UL1	C/P	35.00	05/15/2026
UL	C/P	37.50	05/15/2026	UL1	C/P	37.50	05/15/2026
UL	C/P	40.00	05/15/2026	UL1	C/P	40.00	05/15/2026
UL	C/P	42.50	05/15/2026	UL1	C/P	42.50	05/15/2026
UL	C/P	45.00	05/15/2026	UL1	C/P	45.00	05/15/2026
UL	C/P	47.50	05/15/2026	UL1	C/P	47.50	05/15/2026
UL	C/P	50.00	05/15/2026	UL1	C/P	50.00	05/15/2026
UL	C/P	52.50	05/15/2026	UL1	C/P	52.50	05/15/2026
UL	C/P	55.00	05/15/2026	UL1	C/P	55.00	05/15/2026
UL	C/P	57.50	05/15/2026	UL1	C/P	57.50	05/15/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UL	C/P	60.00	05/15/2026	UL1	C/P	60.00	05/15/2026
UL	C/P	62.50	05/15/2026	UL1	C/P	62.50	05/15/2026
UL	C/P	65.00	05/15/2026	UL1	C/P	65.00	05/15/2026
UL	C/P	67.50	05/15/2026	UL1	C/P	67.50	05/15/2026
UL	C/P	70.00	05/15/2026	UL1	C/P	70.00	05/15/2026
UL	C/P	75.00	05/15/2026	UL1	C/P	75.00	05/15/2026
UL	C/P	80.00	05/15/2026	UL1	C/P	80.00	05/15/2026
UL	C/P	85.00	05/15/2026	UL1	C/P	85.00	05/15/2026
UL	C/P	90.00	05/15/2026	UL1	C/P	90.00	05/15/2026
UL	C/P	35.00	06/18/2026	UL1	C/P	35.00	06/18/2026
UL	C/P	37.50	06/18/2026	UL1	C/P	37.50	06/18/2026
UL	C/P	40.00	06/18/2026	UL1	C/P	40.00	06/18/2026
UL	C/P	42.50	06/18/2026	UL1	C/P	42.50	06/18/2026
UL	C/P	45.00	06/18/2026	UL1	C/P	45.00	06/18/2026
UL	C/P	47.50	06/18/2026	UL1	C/P	47.50	06/18/2026
UL	C/P	50.00	06/18/2026	UL1	C/P	50.00	06/18/2026
UL	C/P	52.50	06/18/2026	UL1	C/P	52.50	06/18/2026
UL	C/P	55.00	06/18/2026	UL1	C/P	55.00	06/18/2026
UL	C/P	57.50	06/18/2026	UL1	C/P	57.50	06/18/2026
UL	C/P	60.00	06/18/2026	UL1	C/P	60.00	06/18/2026
UL	C/P	62.50	06/18/2026	UL1	C/P	62.50	06/18/2026
UL	C/P	65.00	06/18/2026	UL1	C/P	65.00	06/18/2026
UL	C/P	67.50	06/18/2026	UL1	C/P	67.50	06/18/2026
UL	C/P	70.00	06/18/2026	UL1	C/P	70.00	06/18/2026
UL	C/P	75.00	06/18/2026	UL1	C/P	75.00	06/18/2026
UL	C/P	80.00	06/18/2026	UL1	C/P	80.00	06/18/2026
UL	C/P	85.00	06/18/2026	UL1	C/P	85.00	06/18/2026
UL	C/P	30.00	12/18/2026	UL1	C/P	30.00	12/18/2026
UL	C/P	32.50	12/18/2026	UL1	C/P	32.50	12/18/2026
UL	C/P	35.00	12/18/2026	UL1	C/P	35.00	12/18/2026
UL	C/P	37.50	12/18/2026	UL1	C/P	37.50	12/18/2026
UL	C/P	40.00	12/18/2026	UL1	C/P	40.00	12/18/2026
UL	C/P	42.50	12/18/2026	UL1	C/P	42.50	12/18/2026
UL	C/P	45.00	12/18/2026	UL1	C/P	45.00	12/18/2026
UL	C/P	47.50	12/18/2026	UL1	C/P	47.50	12/18/2026
UL	C/P	50.00	12/18/2026	UL1	C/P	50.00	12/18/2026
UL	C/P	52.50	12/18/2026	UL1	C/P	52.50	12/18/2026
UL	C/P	55.00	12/18/2026	UL1	C/P	55.00	12/18/2026
UL	C/P	57.50	12/18/2026	UL1	C/P	57.50	12/18/2026
UL	C/P	60.00	12/18/2026	UL1	C/P	60.00	12/18/2026
UL	C/P	62.50	12/18/2026	UL1	C/P	62.50	12/18/2026
UL	C/P	65.00	12/18/2026	UL1	C/P	65.00	12/18/2026
UL	C/P	67.50	12/18/2026	UL1	C/P	67.50	12/18/2026
UL	C/P	70.00	12/18/2026	UL1	C/P	70.00	12/18/2026
UL	C/P	75.00	12/18/2026	UL1	C/P	75.00	12/18/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UL	C/P	80.00	12/18/2026	UL1	C/P	80.00	12/18/2026
UL	C/P	85.00	12/18/2026	UL1	C/P	85.00	12/18/2026
UL	C/P	30.00	01/15/2027	UL1	C/P	30.00	01/15/2027
UL	C/P	32.50	01/15/2027	UL1	C/P	32.50	01/15/2027
UL	C/P	35.00	01/15/2027	UL1	C/P	35.00	01/15/2027
UL	C/P	37.50	01/15/2027	UL1	C/P	37.50	01/15/2027
UL	C/P	40.00	01/15/2027	UL1	C/P	40.00	01/15/2027
UL	C/P	42.50	01/15/2027	UL1	C/P	42.50	01/15/2027
UL	C/P	45.00	01/15/2027	UL1	C/P	45.00	01/15/2027
UL	C/P	47.50	01/15/2027	UL1	C/P	47.50	01/15/2027
UL	C/P	50.00	01/15/2027	UL1	C/P	50.00	01/15/2027
UL	C/P	52.50	01/15/2027	UL1	C/P	52.50	01/15/2027
UL	C/P	55.00	01/15/2027	UL1	C/P	55.00	01/15/2027
UL	C/P	57.50	01/15/2027	UL1	C/P	57.50	01/15/2027
UL	C/P	60.00	01/15/2027	UL1	C/P	60.00	01/15/2027
UL	C/P	62.50	01/15/2027	UL1	C/P	62.50	01/15/2027
UL	C/P	65.00	01/15/2027	UL1	C/P	65.00	01/15/2027
UL	C/P	67.50	01/15/2027	UL1	C/P	67.50	01/15/2027
UL	C/P	70.00	01/15/2027	UL1	C/P	70.00	01/15/2027
UL	C/P	72.50	01/15/2027	UL1	C/P	72.50	01/15/2027
UL	C/P	75.00	01/15/2027	UL1	C/P	75.00	01/15/2027
UL	C/P	80.00	01/15/2027	UL1	C/P	80.00	01/15/2027
UL	C/P	85.00	01/15/2027	UL1	C/P	85.00	01/15/2027
UL	C/P	90.00	01/15/2027	UL1	C/P	90.00	01/15/2027
UL	C/P	95.00	01/15/2027	UL1	C/P	95.00	01/15/2027
UL	C/P	30.00	06/17/2027	UL1	C/P	30.00	06/17/2027
UL	C/P	32.50	06/17/2027	UL1	C/P	32.50	06/17/2027
UL	C/P	35.00	06/17/2027	UL1	C/P	35.00	06/17/2027
UL	C/P	37.50	06/17/2027	UL1	C/P	37.50	06/17/2027
UL	C/P	40.00	06/17/2027	UL1	C/P	40.00	06/17/2027
UL	C/P	42.50	06/17/2027	UL1	C/P	42.50	06/17/2027
UL	C/P	45.00	06/17/2027	UL1	C/P	45.00	06/17/2027
UL	C/P	47.50	06/17/2027	UL1	C/P	47.50	06/17/2027
UL	C/P	50.00	06/17/2027	UL1	C/P	50.00	06/17/2027
UL	C/P	52.50	06/17/2027	UL1	C/P	52.50	06/17/2027
UL	C/P	55.00	06/17/2027	UL1	C/P	55.00	06/17/2027
UL	C/P	57.50	06/17/2027	UL1	C/P	57.50	06/17/2027
UL	C/P	60.00	06/17/2027	UL1	C/P	60.00	06/17/2027
UL	C/P	62.50	06/17/2027	UL1	C/P	62.50	06/17/2027
UL	C/P	65.00	06/17/2027	UL1	C/P	65.00	06/17/2027
UL	C/P	67.50	06/17/2027	UL1	C/P	67.50	06/17/2027
UL	C/P	70.00	06/17/2027	UL1	C/P	70.00	06/17/2027
UL	C/P	75.00	06/17/2027	UL1	C/P	75.00	06/17/2027
UL	C/P	80.00	06/17/2027	UL1	C/P	80.00	06/17/2027
UL	C/P	85.00	06/17/2027	UL1	C/P	85.00	06/17/2027

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
UL	C/P	30.00	12/17/2027	UL1	C/P	30.00	12/17/2027
UL	C/P	32.50	12/17/2027	UL1	C/P	32.50	12/17/2027
UL	C/P	35.00	12/17/2027	UL1	C/P	35.00	12/17/2027
UL	C/P	37.50	12/17/2027	UL1	C/P	37.50	12/17/2027
UL	C/P	40.00	12/17/2027	UL1	C/P	40.00	12/17/2027
UL	C/P	42.50	12/17/2027	UL1	C/P	42.50	12/17/2027
UL	C/P	45.00	12/17/2027	UL1	C/P	45.00	12/17/2027
UL	C/P	47.50	12/17/2027	UL1	C/P	47.50	12/17/2027
UL	C/P	50.00	12/17/2027	UL1	C/P	50.00	12/17/2027
UL	C/P	52.50	12/17/2027	UL1	C/P	52.50	12/17/2027
UL	C/P	55.00	12/17/2027	UL1	C/P	55.00	12/17/2027
UL	C/P	57.50	12/17/2027	UL1	C/P	57.50	12/17/2027
UL	C/P	60.00	12/17/2027	UL1	C/P	60.00	12/17/2027
UL	C/P	62.50	12/17/2027	UL1	C/P	62.50	12/17/2027
UL	C/P	65.00	12/17/2027	UL1	C/P	65.00	12/17/2027
UL	C/P	67.50	12/17/2027	UL1	C/P	67.50	12/17/2027
UL	C/P	70.00	12/17/2027	UL1	C/P	70.00	12/17/2027
UL	C/P	75.00	12/17/2027	UL1	C/P	75.00	12/17/2027
UL	C/P	80.00	12/17/2027	UL1	C/P	80.00	12/17/2027
UL	C/P	85.00	12/17/2027	UL1	C/P	85.00	12/17/2027
2UL	C	65.00	12/12/2025	2UL1	C	65.00	12/12/2025
2UL	C	64.00	01/09/2026	2UL1	C	64.00	01/09/2026

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.