

Notice for CH1400896614

Underlying amendment and Stock Split

Effective Date 09.12.2025
Underlying Unilever PLC

Underlying **Unilever PLC** has been amended.
Share split of **Unilever PLC** at a ratio of 9:8.
The Terms and Conditions have been adjusted as follows:

	Old	New
ISIN	GB00B10RZP78	GB00BVZK7T90
Name	Unilever PLC	Unilever PLC
Bloomberg Ticker	UNA NA Equity	UNA NA Equity
Reference Exchange	Euronext Amsterdam	Euronext - Euronext Amsterdam
Initial Fixing Level	51.4448	57.8754
Strike Level	37.0402	41.6702
Delivery of Underlying(s)	26.9977	23.9980

Applied R-Factor: 1.125