

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO220914DE

Issue Date:

14 September 2022

Effective Date:

19 September 2022

PROMOTION OF EBUSCO HOLDING N.V. SPOTLIGHT OPTIONS TO THE STANDARD SEGMENT

Executive Summary

Spotlight option class Ebusco Holding N.V. (code: EBU) will be promoted to the standard option segment as from **19 September 2022**.

1. Introduction

1.1 Spotlight option class Ebusco Holding N.V. (code: EBU) will be promoted to the standard option segment as from **19 September 2022** (please see attachment for contract specifications). This will result in the following:

- The lifetime of the Ebusco Holding N.V. options will be extended to **6 months**. On Monday 19 September 2022, the March-2023 expiry month will become available for trading next to the existing October-2022, November-2022 and December-2022 expiry months.
- The standard trading fees for Individual Equity Options on the Amsterdam market will be applicable.

2. Market Maker information

- Following the promotion to the standard option segment, the Market Maker obligations will be adjusted as of 19 September 2022 start of business. The updated obligations can be found in [Optiq Derivatives Market Making Parameter file](#).
- 2.1 Members who are currently not a Market Maker wishing to apply for a Market Maker role in INP should complete the online Market Making Registration Form available on our Connect2 portal at connect2.euronext.com. By submitting the Market Making Registration Form the member will confirm the Market Making Agreement. The [Market Making Agreement](#), as published on the Euronext website will consist of the following:
- Market Making General Terms and Conditions.
 - Market Making Operational Terms.
 - Market Making Registration Form and, where appropriate, any Update Form.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext London, Euronext Paris and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, London, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

©2022, Euronext N.V. - All rights reserved.

Clients who have additional questions are invited to contact the Client Services team.

Operational Client Services Desk

Telephone:

Belgium: +32 2620 0585
France: +33 1 8514 8585
Ireland: +353 1 6174 289
Netherlands: +31 20 721 9585

Norway: +31 20 721 9585
Portugal: +351 2 1060 8585
UK: +44 207 660 8585

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET

Attachment

The contract specifications for Ebusco Holding N.V. options are as follows:

| Underlying instrument | ISIN-code underlying | Option Contract code |
|-----------------------|----------------------|----------------------|
| Ebusco Holding N.V. | NL0015000CZ2 | EBU |

| | |
|-----------------------|---|
| Contract size | 100 shares |
| Trading unit | 100 |
| Pricing unit | 1 |
| Currency | Euro |
| Option price | Premium x trading unit |
| Minimum price move | See Central Order Book tick table 3 as specified in Financial Derivatives tick sizes . |
| Wholesale services | Large-in-Scale Facility (minimum size 250 contracts) |
| Trading hours | Central Order Book, Request For Cross 09:01 – 17:30 CET Large-in-Scale Facility 07:15 – 18:30 CET |
| Option style | American |
| Expiry months | Initial lifetime: 1, 2 and 3 monthly options Cycle: Every month Initial lifetime: 6 month quarterly options Cycle: March, June, September, December |
| Last day of trading | Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the last day of trading shall be the last business day preceding the third Friday in the expiry month. |
| Settlement | Delivery of 100 shares through the settlement system of LCH S.A. |
| Clearing organization | LCH S.A. |