

EURONEXT DERIVATIVES NOTICE

Brussel Market

No. NO240312DE2

Issue Date:

12 March 2024

Effective Date:

15 March 2024

EXTENSION OF LIFETIME OF WEEKLY OPTIONS

Executive Summary

This Notice informs Members of the extension of the lifetime of Belgian weekly options from two to three weeks as of **15 March 2024**.

At this moment, all weekly options which are listed on the derivatives market of Euronext Brussels are made available for trading two weeks before expiration. Euronext is pleased to inform Members that as of 15 March 2024, these weekly options will be made available for trading **three** weeks before expiration.

This change, which is being introduced at customer request and which will provide members with more flexible trading possibilities, will be introduced for the following contracts:

Product	Trading symbol	Name	ISIN code underlying	Relevant exchange	Trading currency	Settlement
Stock options	1IT, 2IT, 4IT, 5IT	Anheuser - Busch InBev NV	BE0974293251	Euronext Brussels	EUR	Physical
Stock options	1KB, 2KB, 4KB, 5KB	KBC Groep NV	BE0003565737	Euronext Brussels	EUR	Physical
Stock options	1UC, 2UC, 4UC, 5UC	UCB	BE0003739530	Euronext Brussels	EUR	Physical
Stock options	1GS, 2GS, 4GS, 5GS	Galapagos NV	BE0003818359	Euronext Brussels	EUR	Physical

The extension of three weeks will be introduced as per the following timeline:

Week	First trading day	Expiry day
1	Friday 15 March 2024	Friday 5 April 2024
2	Friday 22 March 2024	Friday 12 April 2024
4	Friday 5 April 2024	Friday 26 April 2024
5	Friday 10 May 2024	Friday 31 May 2024

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

Further information:

Operational Client Support Desk

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Service hours: 07:00 – 19:00 CET/CEST

GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY OPTIONS

Contract size	One option normally equals rights over 100 underlying shares ¹ .
Unit of trading	100
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	Central Order Book: €0.01 (€1 per contract) Large-In-Scale Facility: €0.00001 (€0.01 per contract)
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry	Weekly
Introduction of new exercise prices and exercise price intervals	See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy.
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Paris
Last trading day	See the document "Weekly Options Lifetime and Last Trading day" in "Related documentation"
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on expiry day ²
Settlement	Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH S.A.
Settlement day	Two business days after the exercise day
Option premium	Payable in full by the buyer on the business day following a transaction
Clearing organization	LCH S.A.
Trading hours	Central Order Book: 09:01 – 17:30 CET Large-in-Scale Facility: Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET
Trading platform	Optiq

¹ Within an option class maturities with a non-standard contract size may be listed as a result of corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of these classes.

² On the Last Trading Day, in-the-money options are automatically exercised, unless contrary instructions are received from the client/member. Please check the exact exercise rules with your broker.