

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO220222DE

Issue Date:

22 February 2022

Effective Date:

1st April 2022

MODIFICATION TO THE ACCESS OF TRADING ACTIVITY FOR EURONEXT AMSTERDAM NON-€ SS(D)Fs CURRENCY

Executive Summary

This Notice informs Members of the modification to the access procedure to non-Euro SS(D)Fs denominated contracts listed on Euronext Amsterdam market.

Trading members will be automatically granted access to contracts denominated in non-Euro currency once their attached clearing member has completed the clearing set up in the relevant non-Euro accounts and confirmed readiness with LCH SA. Clearing members will have the possibility to notify LCH SA and Euronext in case they wish to exclude one or more trading members from trading non-Euro denominated contracts.

The modification which aims to simplify the access to non-Euro denominated contracts will be effective as of 1st April 2022.

- The trading members will be automatically access contracts denominated in non-euro currency listed on the Euronext Amsterdam market once their clearing members have opened the attached non-Euro accounts and have completed the appropriate post-trade set-up with LCH SA.
- The clearing member will need to specify LCH SA if they wish to exclude a trading member of the ability to trade non-Euro denominated contracts.
- The trading member will no longer have to request for an extension of trading activity with Euronext to be able to trade the non-euro contract listed on Amsterdam market.
- The new policy will apply for all the non-EUR currencies. (currently the concerned currencies are CHF, DKK, GBP, SEK, and USD).

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