

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO231004DE

Issue Date:

4 October 2023

Effective Date:

9 October 2023

DELISTING OF SSF AND SSDF CONTRACTS ON ITALIAN UNDERLYINGS

Executive Summary

This Notice informs Members that the remaining SSF and SSDF contracts on Italian underlyings will be delisted from the Derivatives Market of Euronext Amsterdam.

In preparation for the migration of the Borsa Italiana derivatives market to Optiq in March 2024, the remaining Single Stock Futures (SSF) and Single Stock Dividend Futures (SSDF) contracts on Italian underlyings that are listed on the Derivatives Market of Euronext Amsterdam will be delisted as from 9 October 2023. These contracts will be suspended as of 5 October 2023.

This concerns the following contracts:

Product	Trading symbol	Name
Single Stock Future	GJ6	Assicurazioni Generali SpA
Single Stock Future	UT6	Azimut Holding SpA
Single Stock Future	PM6	Banco BPM
Single Stock Futures	QC6/QC7	Enel SpA
Single Stock Futures	IO6/IO7	Intesa Sanpaolo SpA
Single Stock Futures	PT6	Poste Italiane
Single Stock Future	WS6	SNAM
Single Stock Future	UD6	Unicredit SpA
Single Stock Dividend Future	QT8	A2A
Single Stock Dividend Future	GJ8	Assicurazioni Generali SpA
Single Stock Dividend Future	UT8	Azimut Holding SpA
Single Stock Dividend Future	MV8	Banca Mediolanum
Single Stock Dividend Future	PM8	Banco BPM
Single Stock Dividend Future	PV8	BPER Banca
Single Stock Dividend Future	QC8	Enel SpA
Single Stock Dividend Future	QD8	Eni SpA
Single Stock Dividend Future	FB8	Finecobank SpA

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Single Stock Dividend Future	WG8	Italgas
Single Stock Dividend Future	FC8	Leonardo SpA
Single Stock Dividend Future	MJ8	Mediobanca
Single Stock Dividend Future	MA8	MFE-MediaForEurope
Single Stock Dividend Future	PT8	Poste Italiane
Single Stock Dividend Future	FJ8	Savatore Ferragamo
Single Stock Dividend Future	WS8	SNAM
Single Stock Dividend Future	OS8	Tod's
Single Stock Dividend Future	UD8	Unicredit
Single Stock Dividend Future	UQ8	Unipolsai

On Intesa Sanpaolo Dividend Future (IO8), all maturities will be suspended as of 5 October 2023, except DEC23.

In case of any additional questions, clients are invited to contact the Client Support team.

Further information:

Operational Client Support Desk

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