

## **AMSTERDAM NOTICE NO. 13/009**

Issue Date: 2 August 2013

Effective Date: 6 August 2013

#### INTRODUCTION OF OPTIONS ON TKH GROUP N.V. (TKG)

#### **Executive Summary**

NYSE Liffe hereby announces that trading in options with the underlying value TKH Group N.V. (TKG) will start on 6 August 2013 at 9:01 a.m. (CET). Further details are provided below.

- 1. NYSE Liffe will launch options on shares in TKH Group N.V. (TKG) on the Amsterdam derivatives market on 6 August 2013 at 9:01 a.m. (CET).
- 2. The following Members have been selected as Primary Market Maker:
  - All Options International B.V.
  - Caerus II B.V.
- 3. No Competitive Market Maker has been selected.
- 4. The above mentioned Liquidity Providers on the derivative markets shall comply with the maximum spreads and minimum size obligations as mentioned in the Appendix. These conditions will be applicable up to and including 31 October 2013.
- 5. With reference to Amsterdam Notice 09/013, NYSE Liffe furthermore announces that Category 3 price limits shall apply to GMT. In this category, price limits are applied on each side of the reference price ("base level") as shown in the table below.

Individual Equity Options Category 3					
Expiration months ≤12 months					
Series with a premium	Series with a premium	Series with a premium	Series with a premium	Series with a premium	
≤ 0.50	>0.50 ≤ 1.50	> 1.50 − ≤ 5.00	> 5.00 − ≤ 15.00	> 15.00	
base level	base level	base level	base level	base level	
+/- € 0.30	+/- € 0.40	+/- € 0.60	+/- € 0.80	+/- € 1.00	

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

6. As of Monday 5 August 2013 after close of business TKH outright maturities will be published on our website, see: <a href="http://www.euronext.com/news/othernews/otherNews-4765-EN.html">http://www.euronext.com/news/othernews/othernews-4765-EN.html</a>

For further information in relation to this Notice, Members should contact:

**EMS Liquidity Provision** 

+31 (0)20 550 5110

ELPS@nyx.com

NYSE Liffe

### Appendix to Amsterdam Notice No. 13/009

# Minimum size and maximum spreads obligations of options on TKH Group N.V. (TKG)

		TKG
Term:	Bid price:	Maximum spreads
=<12 months	0.00 - 0.50	0.25
	0.51 - 2.50	0.50
	2.51 - 5.00	0.50
	5.01 - 10.00	0.50
	10.01 - 20.00	1.00
	> 20.00	1.50
	minimum size	10
>12 =< 24 months	Bid price:	
	0.00 - 0.50	0.50
	0.51 - 2.50	1.00
	2.51 - 5.00	1.00
	5.01 - 10.00	1.00
	10.01 - 20.00	2.00
	> 20.00	3.00
	minimum size	5
>24 months	Bid price:	
	0.00 - 0.50	0.50
	0.51 - 2.50	1.00
	2.51 - 5.00	1.00
	5.01 - 10.00	1.00
	10.01 - 20.00	2.00
	> 20.00	3.00
	minimum size	5
guaranteed % of turno	15%	