

AMSTERDAM NOTICE NO. 14/008

Issue Date: 15 July 2014

Effective Date: 17 July 2014

APPOINTMENT OF LIQUIDITY PROVIDERS FOR OPTIONS ON NN GROUP N.V.

PRICE LIMITS FOR OPTIONS ON NN GROUP N.V.

Executive Summary

This Notice informs Members of the appointment of Liquidity Providers in respect of the Individual Equity Options on NN Group N.V. shares on and from 17 July 2014 and invites Members to apply for outstanding Liquidity Provider vacancies.

In addition, this Notice informs Members of the applicable Price Limits for NN Group N.V. options.

- 1. Amsterdam Notice No.14/006, issued on 8 July 2014, informed Members of the introduction of Individual Equity Option Contracts on NN Group N.V. (NN) on and from 17 July 2014 at 9:01 (CET) and invited Members to apply for participation in the relevant Liquidity Provider Programme (the Programme).
- 2. This Notice confirms the appointment of 323 Trading B.V. and Caerus II B.V. as Primary Market Makers and All Options International B.V., Kemp Trading B.V. and Susquehanna International Securities Limited as Competitive Market Makers for option class NN, on and from 17 July 2014 for the remainder of the current Programme (i.e. until the close of business on 31 October 2014). Such appointment is subject to standard contractual terms.
- 3. Full details of all Liquidity Provider obligations in respect of the Programme are available on the Euronext website at https://derivatives.euronext.com/elps (under the Stock Options and Amsterdam headings).
- 4. In addition, Members are invited to apply for any vacant Liquidity Provider positions. Full details of the Liquidity Provider roles and obligations in respect of the Programme, and the associated forms, are available on the Euronext website at https://derivatives.euronext.com/elps (under the Stock Options and Amsterdam headings)
- 5. For further information in respect of Liquidity Provider roles in Amsterdam Individual Equity Options, Members should refer to Info-Flash No. IF131004DE 1, issued on 4 October 2013.
- 6. Euronext furthermore announces that Category 2 price limits shall apply to Spotlight Options. In this category, price limits are applied on each side of the reference price ("base level") as shown in the table below.

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

Individual Equity Options Category 2				
Term	Series with a premium			
	≤ 0.50	>0.50 ≤ 1.50	> 1.50 - ≤ 5.00	> 5.00
	base level	base level	base level	base level
≤ 12 months	+/- € 0.20	+/- € 0.30	+/- € 0.40	+/- € 0.50
> 12 months	+/- € 0.30	+/- € 0.45	+/- € 0.60	+/- € 0.75

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

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