

AMSTERDAM NOTICE NO. 14/012

Issue Date: 27 August 2014

Effective Date: 28 August 2014

APPOINTMENT OF A PRIMARY MARKET MAKER FOR OPTIONS ON EURONEXT N.V.

PRICE LIMITS FOR OPTIONS ON EURONEXT N.V.

Executive Summary

This Notice informs Members of the appointment of a Primary Market Maker in respect of the Individual Equity Options on Euronext N.V. shares on and from 28 August 2014 and invites Members to apply for outstanding Liquidity Provider vacancies.

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

- 1. Amsterdam Notice No.14/11, issued on 7 August 2014, informed Members of the introduction of Individual Equity Option Contracts on Euronext N.V. (ENX) on and from 28 August 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 Susquehanna International Securities Limited as Primary Market Makers for option class ENX, on and from 28 August 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 4 price limits shall apply to ENX 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 4				
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
+/- € 0.40	+/- € 0.50	+/- € 0.80	+/- € 1.20	+/- € 1.60

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

Global Analytics

+31 (0)20 550 5110

LPEurope@euronext.com