

BRUSSELS NOTICE NO. BRU14/02

Issue Date: 28 January 2014

Effective Date: 29 January 2014

APPOINTMENT OF LIQUIDITY PROVIDERS ON RTL GROUP (RTL) OPTIONS

Executive Summary

This Notice informs Members of the appointment of a Liquidity Provider for RTL Group Individual Equity Options on and from 29 January 2014 and invites Members to apply for outstanding Liquidity Provider vacancies.

- 1. Brussels Notice No. <u>14/01</u>, issued on 20 January 2014, informed Members of the introduction of an additional Individual Equity Option Contract based on the company shares of RTL Group on and from 29 January 2014 at 9:01 (CET) and invited Members to apply for participation in the relevant Liquidity Provider Programme.
- 2. This Notice confirms the appointment of All Options International B.V. as Primary Market Maker in RTL Group (contract code RTL) standard Individual Equity Options for the remainder of the current Programme (i.e. until 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 NYSE Euronext website at www.nyx.com/elps (under the Stock Options and Brussels 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 NYSE Euronext website at www.nyx.com/elps (under the Stock Options and Brussels headings)
- 5. For further information in respect of Liquidity Provider roles in Brussels Individual Equity Options, Members should refer to Brussels Info-Flash No. <a href="https://example.com/life-flash-no.gen/blash-no.gen/
- 6. NYSE Euronext furthermore announces that Category 3 price limits shall apply to RTL. In this category, price limits are applied on each side of the reference price ("base level") as shown in the table below.

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.

Individual Equity Options Category 3 Expiration months ≤12 months				
≤ 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

7. As of Tuesday 28 January 2014 after close of business RTL outright maturities will be published here on our website.

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

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