

BRUSSELS NOTICE NO. BRU 14/09

Issue Date: 14 July 2014

Effective Date: 17 July 2014

INTRODUCTION OF SINGLE STOCK FUTURES ON BEFIMMO SA, BPOST NV/SA EN D'ETEREN SA/NV

Executive Summary

This notice informs Members of the introduction of Single Stock Futures on Befimmo SA, bpost NV/SA en D'Ieteren SA/NV shares on the Euronext Brussels Derivatives Market as of 17 July 2014¹. This notice also invites Members to apply for Liquidity Provider roles.

1. Introduction

- 1.1 Euronext will launch Single Stock Futures (SSF) on Befimmo SA, bpost NV/SA and D'Ieteren SA/NV shares (SSF trading symbols QS6, PJ6 and IE6) on the Euronext Brussels Derivatives Market as of 17 July 2014.
- 1.2 Each SSF has a contract size of 100 shares. Open positions remaining after the Last Trading Day will lead to cash settlement and the tick size is €0.0001 (€0.01 per contract). The full contract specifications are set out in attachment 1.

2. Liquidity Provider information

- 2.1 For the full Liquidity Provider programme specifications including obligations and benefits please refer to the Liquidity Provider Programme Info-Flash which is available on the Euronext website: <https://derivatives.euronext.com/elps> (under the Stock Futures and Brussels headings).
- 2.2 All Members are eligible to apply for Liquidity Provider status. Members wishing to apply for a Liquidity Provider role should complete the Continental Derivatives Liquidity Provider Registration Form as explained in the Info-Flash.

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

Sales & Account Management Brussels

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¹ These introductions are pending regulatory approval.

Attachment 1

The contract specifications for the Single Stock Futures are as follows:

| | |
|---|---|
| Underlying instrument | Befimmo SA (ISIN BE0003678894) bpost NV/SA (ISIN BE0974268972) D'Ieteren SA/NV (ISIN BE0974259880) |
| Exchange contract code | Befimmo SA: QS6 bpost NV/SA: PJ6 D'Ieteren SA/NV: IE6 |
| Contract size | One future normally equals rights over 100 underlying shares |
| Trading unit | 100 |
| Pricing unit/quotation | Euros per share |
| Currency | Euro |
| Minimum price move | € 0.0001 (€ 0.01 per contract) |
| Trading hours | Central Order Book 09:00 – 17:40 CET Prof Transaction Facility 07:00 – 18:30 CET |
| Expiry months | Initial lifetime: 1, 2 and 3 monthly futures Cycle: Every month Initial lifetime: 6, 9, 12 month quarterly futures Cycle: March, June, September, December |
| Introduction of new delivery months | New delivery months are available for trading on the first business day after the expiry of a maturity |
| Last Trading Day | Trading ceases at 17:40 CET on the third Friday of the delivery month. In the event that the third Friday is not a business day, the Last Trading Day shall normally be the last business day preceding the third Friday. |
| Settlement | Cash settlement based on the EDSP |
| Settlement day | First business day after the Last Trading Day |
| Exchange Delivery Settlement Price (EDSP) | The cash market closing price of the underlying stock on the Last Trading Day |
| Clearing organization | LCH.Clearnet S.A. |
| Wholesale services | Prof Transaction (threshold 250 contracts) and basis trading |