

PARIS NOTICE NO. 14/005

Issue Date: 9 April 2014

Effective Date: 10 April 2014

INTRODUCTION OF OPTIONS ON ILIAD S.A.

APPOINTMENT OF A COMPETITIVE MARKET MAKER

Executive Summary

This Notice informs Members of the appointment of a Competitive Market Maker for option class Iliad S.A. (FR0004035913) on and from 10 April 2014 and invites Members to apply for outstanding Liquidity Provider vacancies.

- 1. As announced in Paris Notice No.14/003, Euronext has decided to open on the MONEP, a new option class on **Iliad S.A.** which will be available for trading on and from **10 April 2014** and Members were invited to apply for participation in the relevant Liquidity Provider Programme.
- 2. An American style option class, **IL1**, will be made available for trading and subject to the existing rules and trading hours i.e. from 09:01 to 17:30 CET for trades in the central order book and from 09:01 to 18:30 CET for Block Trades.
- 3. IL1 has a contract size of 100 shares and the 4 quarterly maturities from the March, June, September, December cycle will be available for trading.
- 4. Mosaic Finance SAS has been appointed as Competitive Market Maker (CMM) for this option class.
- 5. In addition, members are invited to apply for any vacant Liquidity Provider positions. Full details of the Liquidity Provider obligations in respect of the Programme, and the associated application forms, are available on the Euronext website at https://derivatives.euronext.com/elps (under the Stock Options and Paris headings).

For further information in relation to this Bulletin, members should contact their Account Manager or:

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Services

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