

NOTICE NO. 14/21

Issue Date: 18 November 2014

Effective Date: 24 December 2014

TRADING HOURS EURONEXT AMSTERDAM, BRUSSELS, LISBON AND PARIS DERIVATIVES MARKETS: 24 DECEMBER 2014 TO 2 JANUARY 2015

Executive Summary

This Notice provides information regarding the trading arrangements for the period 24 December 2014 to 2 January 2015.

The trading hours of the Amsterdam, Brussels, Lisbon and Paris Derivatives Markets during the period of 24 December 2014 to 2 January 2015, inclusive, can be summarised as described in the tables on pages 2 and 3.

Members are reminded of the importance of ensuring that all trades executed during the Christmas and New Year period are correctly and promptly processed, e.g. allocated and/or claimed.

For further information in relation to this notice, contact your relationship manager at eurmteam@euronext.com or:

EMS Derivatives desk +31 (0)20 550 5050 <u>EMSDerivatives@euronext.com</u>
EMS Equities desk +33 (0)1 49 27 5010 <u>EMSEquities@euronext.com</u>
EMS Structured Product desk +33 (0)1 49 27 5030 <u>EMSETP@euronext.com</u>

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

Trading days	Amsterdam	Brussels	Lisbon	Paris
	Half day trading	Half day trading	Half day trading	Half day trading
Wednesday 24 December 2014	All Equity and Index Options will close at 13:55 CET. All Index Futures and Currency Products will close at 14:00 CET. Amsterdam, Irish and Spanish SSFs¹ will close at 14:00 CET. All other SSFs will be closed for trading. Wholesale Trading will cease at 14:00 CET.	All Equity and Index Options will close at 13:55 CET. Brussels Index Future will close at 14:00 CET. All Brussels SSF's will close at 14:00 CET. Wholesale Trading will cease at 14:00 CET.	Lisbon Index Future will close at 14:00 CET. Lisbon SSF's will close at 14:00 CET. Wholesale Trading will cease at 14:00 CET.	All Equity and Index Options will close at 13:55 CET. All Index Futures and Commodity Products will close at 14:00 CET. Paris SSFs will close at 14:00 CET. ETF Options will be aligned with their underlying markets. Wholesale Trading will cease at 14:00 CET.
Thursday 25 December 2014	Market Closed	Market Closed	Market Closed	Market Closed
Friday 26 December 2014	Market Closed	Market Closed	Market Closed	Market Closed
Monday 29 December 2014	Normal Trading	Normal Trading	Normal Trading	Normal Trading
Tuesday 30 December 2014	Normal Trading	Normal Trading	Normal Trading	Normal Trading

¹ Single Stock Futures

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

Trading days	Amsterdam	Brussels	Lisbon	Paris
	Half day trading	Half day trading	Half day trading	Half day trading
Wednesday 31 December 2014	All Equity and Index Options will close at 13:55 CET. All Index Futures and Currency Products will close at 14:00 CET. Amsterdam, Irish and Spanish SSFs will close at 14:00 CET. All other SSFs will be closed for trading. Wholesale Trading will cease at 14:00 CET.	All Equity and Index Options will close at 13:55 CET. Brussels Index Future will close at 14:00 CET. All Brussels SSF's will close at 14:00 CET. Wholesale Trading will cease at 14:00 CET.	Lisbon Index Future will close at 14:00 CET. Lisbon SSF's will close at 14:00 CET. Wholesale Trading will cease at 14:00 CET.	All Equity and Index Options will close at 13:55 CET. All Index futures and Commodity Products will close at 14:00 CET. Paris SSFs will close at 14:00 CET. ETF Options will be aligned with their underlying markets. Wholesale Trading will cease at 14:00 CET.
Thursday 1 January 2015	Market Closed	Market Closed	Market Closed	Market Closed
Friday 2 January 2015	Normal Trading	Normal Trading	Normal Trading	Normal Trading

As a result of these public holidays and half trading days, the days of introduction and the last trading days of AEX-Index[®] Daily and Weekly Options and Weekly Options on Individual Shares may differ from the normal introduction and expiry cycles. Please check the following <u>link</u> for a detailed overview of the available AEX-Index[®] option classes.