

## EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO211220DE

Issue Date:

20 December 2021

Effective Date:

4 January 2022

### INTRODUCTION OF NEW CONTRACTS

#### Executive Summary

This Notice informs Members of the introduction of a new Individual Equity Option contract on Daimler AG shares on the Amsterdam Derivatives Market on 4 January 2022.

#### 1. Introduction

Euronext intends to launch an Individual Equity Option contract on Daimler AG shares on the Amsterdam Derivatives Market on 4 January 2022:

| Product      | Trading symbol | Name                      | ISIN code shares | Relevant Exchange  | Trading currency | Settlement |
|--------------|----------------|---------------------------|------------------|--------------------|------------------|------------|
| Stock Option | MBQ            | Daimler AG - Stock Option | DE0007100000     | Euronext Amsterdam | EUR              | Physical   |

#### 2. Market Maker information

- 2.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivative Markets document as published on the [Euronext website](#).
- 2.2 Qualifying Members wishing to apply for a Market Maker role should complete the online Market Making Registration Form available on our Connect2 portal at [connect2.euronext.com](https://connect2.euronext.com). By submitting the Market Making Registration Form the member will confirm the Market Making Agreement. The [Market Making Agreement](#), as published on the Euronext website will consist of the following:
  - Market Making General Terms and Conditions.
  - Market Making Operational Terms.
  - Market Making Registration Form and, where appropriate, any Update Form.

Clients who have additional questions are invited to contact the Client Services team.

Operational Client Services Desk

Telephone:

Belgium: +32 2620 0585  
France: +33 1 8514 8585  
Ireland: +353 1 6174 289  
Netherlands: +31 20 721 9585

Norway: +31 20 721 9585  
Portugal: +351 2 1060 8585  
UK: +44 207 660 8585

Email: [clientsupport@euronext.com](mailto:clientsupport@euronext.com)

Service hours: 08:00 – 19:00 CET/CEST

Attachment 1

**CONTRACT SPECIFICATIONS FOR CONTRACT MBQ**

|  |   |
|--|---|
| Contract size  | One option normally equals rights over 100 underlying shares <sup>1</sup> .   |
| Unit of trading  | 100   |
| Pricing unit/quotation   | EUR per share   |
| Minimum price movement (tick size)                               | See applicable tick size table <sup>2</sup>   |
| Option style   | American style<br>Holders of long positions are entitled to exercise their options before the expiration date.  |
| Expiry months  | 1, 2, 3 monthly; 6, 9, 12 months quarterly (of the March, June, September, December cycle); 18, 24, 30, 36 months half yearly (of the June, December cycle)   |
| Introduction of new exercise prices and exercise price intervals | See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy.  |
| Introduction of new expiry months                                | New expiry months are available for trading on the first business day after the expiry of a maturity.   |
| Wholesale services   | Large-in-Scale Facility.<br>See the "LIS Thresholds" document for the minimum size thresholds.  |
| Euronext market  | Paris   |
| Last trading day   | Trading ceases at 17:30 CET on the third Friday of the expiry 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. |
| Exercise   | Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on third Fridays <sup>3</sup>   |
| Settlement   | Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH S.A.   |
| Settlement day   | Two business days after the exercise day  |
| Option premium   | Payable in full by the buyer on the business day following a transaction  |
| Clearing organization  | LCH S.A.  |
| Trading hours  | <b>Central Order Book:</b> 09:01 – 17:30 CET<br><br><b>Large-in-Scale Facility:</b><br>Normal trading day: 07:15 – 18:30 CET<br>Expiry day: 07:15 – 17:30 CET   |
| Trading platform   | Optiq   |

<sup>1</sup> Within an option class maturities with a non-standard contract size may be listed as a result of corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of these classes.

<sup>2</sup> See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.

<sup>3</sup> On the Last Trading Day, in-the-money options are automatically exercised, unless contrary instructions are received from the client/member. Please check the exact exercise rules with your broker.