

EURONEXT DERIVATIVES NOTICE

Paris Market

No. NO240605DE2

Issue Date:

5 June 2024

Effective Date:

10 June 2024

CHANGE OF EXPIRY CYCLE FOR FORIVA STOCK OPTION

Executive Summary

This notice informs Members that the expiry cycle for Forvia (contract code: EO1) will change per 10 June 2024.

1. Introduction

The expiry cycle for Forvia (contract codes: EO1) will change per 10 June 2024.

2. Expiry Cycle

As from 10 June 2024, the expiry cycle for the following contract, **EO1**, will be as follows:

Cycle	Expiry months	Initial lifetime (months)
Monthly	Every month	1, 2, 3
Quarterly	March, June, September, December	6, 9, 12
Half Year	June, December	18, 24

In case of any additional questions, clients are invited to contact the Client Support team.

Further information:

Operational Client Support Desk

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