EURONEXT DERIVATIVES NOTICE

Amsterdam Market | No. NO220419DE

Issue Date: 19 April 2022

Effective Date: 20 April 2022

INTRODUCTION OF ADDITIONAL MATURITIES ON THE SINGLE STOCK DIVIDEND FUTURE ON VOPAK

Executive Summary

This Notice informs Members of the introduction of additional maturities on the Vopak Single Stock Dividend Future on **20 April 2022** on the Amsterdam Derivatives Market.

Euronext is pleased to inform Members of the introduction of:

- Quarterly maturities up to 2 years and semi-annual maturities up to 5 years on the Vopak Single Stock Dividend Future

The new maturities will be available as of 20 April 2022. These new maturities are being introduced at customer request and will provide members with more maturities to choose from.

Product	Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
Single Stock Dividend Future	VP8	Vopak	NL0009432491	Euronext Amsterdam	EUR	Cash

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

Operational Client Services Desk

Telephone:

Belgium:	+32 2620 0585	Norway:	+31 20 721 9585
France:	+33 1 8514 8585	Portugal:	+351 2 1060 8585
Ireland:	+353 1 6174 289	UK:	+44 207 660 8585
Netherlands:	+31 20 721 9585		

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

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Attachment

GENERIC CONTRACT SPECIFICATIONS FOR SINGLE STOCK DIVIDEND FUTURES

Contract size	Dividend payments in relation to a contract size of 10,000 shares
Trading unit	10,000
Pricing unit	EUR per share
Minimum price movement	EUR/USD/CHF/NOK/SEK 0.0001 (EUR/USD/CHF/NOK/SEK 1.00 per contract) GBX 0.01 (GBX 100.00 per contract)
Expiry months	For SSDFs with quarterly expiries (non-US underlyings only): 3, 6, 9, 12, 15, 18, 21, 24 months quarterly (of the March, June, September, December cycle); 30, 36, 42, 48, 54, 60 months half-yearly (of the June, December cycle)
Wholesale services	Large-in-Scale Facility See the "LIS thresholds" document for the minimum size thresholds.
Trading hours	Central Order Book 09:00 – 17:30 CET Large-in-Scale Facility 07:15 - 18:30 CET
Trading platform	OPTIQ
Matching algorithm	Central order book applies a price-time trading algorithm with priority given to the first order at the best price
Last trading day	Trading ceases at 12:00 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 day on which the EDSP is published
Clearing organisation	LCH S.A.

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