EURONEXT DERIVATIVES NOTICE

Amsterdam Market	No. NO221011DE
Issue Date:	11 October 2022
Effective Date:	12 October 2022

INTRODUCTION OF ADDITIONAL MATURITIES ON SINGLE STOCK FUTURES

Executive Summary
This Notice informs Members of the introduction of an additional maturity on 12 Single Stock Futures on **12 October 2022** on the Amsterdam Derivatives Market.

Euronext is pleased to inform Members of the introduction of:

- A monthly maturity up to 13 months for 12 Single Stock Futures.

The new maturities will be available as of 12 October 2022. These new maturities are being introduced at client request and will provide members with more maturities to choose from.

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Product	Trading symbol	Name	ISIN code shares	Trading currency	Settlement
Single Stock Future	RD6	Shell	GB00BP6MXD84	EUR	Cash
Single Stock Future	KP6	KPN NV	NL0000009082	EUR	Cash
Single Stock Future	IN6/IN7	ING Groep NV	NL0011821202	EUR	Cash/Physical
Single Stock Future	BA6	BBVA	ES0113211835	EUR	Cash
Single Stock Future	IT6	Inditex	ES0148396007	EUR	Cash
Single Stock Future	WK6	Wolters Kluwer NV	NL0000395903	EUR	Cash
Single Stock Future	AH6/AH7	Ahold Delhaize	NL0011794037	EUR	Cash/Physical
Single Stock Future	IO6/IO7	Intesa Sanpaolo	IT0000072618	EUR	Cash/Physical
Single Stock Future	UE6	Universal Music Group	NL0015000IY2	EUR	Cash
Single Stock Future	AG6	Ageas	BE0974264930	EUR	Cash
Single Stock Future	BL6	Proximus	BE0003810273	EUR	Cash
Single Stock Future	UN6	Unilever	GB00B10RZP78	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 FUTURES

Contract size	One future normally equals rights over 100 underlying shares. For Stock Futures on Italian shares and UK shares this is 1,000 underlying shares.
Trading unit	100 (Italian and UK Stock Futures 1,000)
Pricing unit	EUR/CHF/GBX/NOK/SEK/DKK per share
Minimum price movement	Central Order Book & Large-in-Scale Facility: EUR/CHF/NOK/SEK/DKK 0.0001 (EUR/CHF/NOK/SEK/DKK 0.01 per contract, Italian SSFs EUR 0.10 per contract); GBX 0.01 (GBX 10 per contract)
Expiry months	1, 2, 3 monthly and 6, 9, 12 months quarterly (of the March, June, September, December cycle); additional monthly maturities up to 12 or 13 months available for certain contracts.
Introduction of new expiry months	New delivery months are available for trading on the first business day after the expiry of a maturity
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts)
Trading hours	Central Order Book: 09:01 – 17:40 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 17:40 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. For Italian Stock Futures trading ceases at 17:40 CET on the business day before the third Friday of the delivery month. In the event that this Thursday is not a business day, the Last Trading Day shall normally be the last business day preceding this Thursday.
Settlement	Cash or physical settlement of underlying stock based on the EDSP
Settlement day	First business day after the Last Trading Day
Exchange Delivery Settlement Price (EDSP)	The domestic cash market closing price of the underlying stock on the Last Trading Day.
Clearing organisation	LCH S.A.

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