EURONEXT DERIVATIVES NOTICE

Paris Market — No. NO221212DE2

Issue Date: 12 December 2022

Effective Date: 23 December 2022

EXTENSION OF LIFETIME OF WEEKLY OPTIONS

Executive Summary
This Notice informs Members of the extension of the lifetime of French weekly options from two to three weeks as of **23 December 2022**.

At this moment, all Euronext weekly options are made available for trading two weeks before expiration. Euronext is pleased to inform Members that as of 23 December 2022, weekly options will be tradable **three** weeks before expiration.

This change, which is being introduced at customer request and which will provide members with more flexible trading possibilities, will be introduced for the following contracts:

Product	Trading symbol	Name	ISIN code underlying	Relevant exchange	Trading currency	Settlement
Stock options	1EA,2EA, 4EA,5EA	Airbus	NL0000235190	Euronext Paris	EUR	Physical
Stock options	1CS,2CS, 4CS,5CS	Axa	FR0000120628	Euronext Paris	EUR	Physical
Stock options	1BN, 2BN, 4BN, 5BN	BNP Paribas	FR0000131104	Euronext Paris	EUR	Physical
Stock options	1CP, 2CP, 4CP, 5CP	Capgemini	FR0000125338	Euronext Paris	EUR	Physical
Stock options	1CA, 2CA, 4CA, 5CA	Carrefour	FR0000120172	Euronext Paris	EUR	Physical
Stock options	1CA, 2CA, 4CA, 5CA	Danone	FR0000120644	Euronext Paris	EUR	Physical
Stock options	1GA, 2GA, 4GA, 5GA	ENGIE	FR0010208488	Euronext Paris	EUR	Physical
Stock options	1OR, 2OR, 4OR, 5OR	L'Oreal	FR0000120321	Euronext Paris	EUR	Physical
Stock options	1MC, 2MC, 4MC, 5MC	LVMH	FR0000121014	Euronext Paris	EUR	Physical
Stock options	1FO, 2FO, 4FO, 5FO	Orange	FR0000133308	Euronext Paris	EUR	Physical
Stock options	1SG, 2SG, 4SG, 5SG	Saint-Gobain	FR0000125007	Euronext Paris	EUR	Physical
Stock options	1SU, 2SU, 4SU, 5SU	Schneider Electric	FR0000121972	Euronext Paris	EUR	Physical

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Stock options	1GL, 2GL, 4GL, 5GL	Societe Generale	FR0000130809	Euronext Paris	EUR	Physical
Stock options	1UG, 2UG, 4UG, 5UG	Stellantis	NL00150001Q9	Euronext Paris	EUR	Physical
Stock options	1TO, 2TO, 4TO, 5TO	TotalEnergies	FR0000120271	Euronext Paris	EUR	Physical
Stock options	1DG, 2DG, 4DG, 5DG	Vinci	FR0000125486	Euronext Paris	EUR	Physical
Stock options	1NM, 2NM, 4NM, 5NM	Vivendi	FR0000127771	Euronext Paris	EUR	Physical

The extension of three weeks will be introduced as per the following timeline:

Week	First trading day	Expiry day
2	Friday 23 Dec 2022	Friday 13 Jan 2023
4	Friday 6 Jan 2023	Friday 27 Jan 2023
1	Friday 13 Jan 2023	Friday 3 Feb 2023
5	Friday 10 Mar 2023	Friday 31 Mar 2023

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

Operational Client Services Desk

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Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

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Attachment

GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY OPTIONS

Contract size	One option normally equals rights over 100 underlying shares[1].
Unit of trading	100
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	Central Order Book: €0.01 (€1 per contract) Large-In-Scale Facility: €0.00001 (€0.01 per contract)
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry	Weekly
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.
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Paris
Last trading day	See the document "Weekly Options Lifetime and Last Trading day" in "Related documentation"
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on expiry day[2]
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	**Central Order Book**: 09:01 – 17:30 CET **Large-in-Scale Facility:** Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET
Trading platform	Optiq

[1] *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.*

[2] *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.*

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