

## EURONEXT DERIVATIVES NOTICE

Paris Market

No. NO160920DE1

Issue Date:

20 September 2016

Effective Date:

23 September 2016

### INTRODUCTION OF OPTIONS ON INGENICO GROUP

#### Executive Summary

This notice informs Members of the introduction of a new American style option class on Ingenico Group (ISIN-code FR0000125346) as of 23 September 2016. This notice also invites Members to apply for Liquidity Provider roles.

#### 1. Introduction

1.1 Euronext will launch options on Ingenico Group Equity Securities (option trading symbol: IQ1) on the Paris Derivatives Market on **23 September 2016** (see the attachment for contract specifications).

#### 2. Liquidity Provider information

2.1 Euronext will select up to 10 PLPs or CMMs in total and five RMMs for the Non Target Group option class **IQ1** on the basis of applications received from Members.

2.2 Members are informed that the Maximum Bid/Offer Spread for the Non target Group option class **IQ1** will be included in **Group 2** with a Minimum Order size of **10 lots**.

2.3 For the full Liquidity Provider Programme specifications including obligations and benefits please refer to the Liquidity Provider Programme Info-Flash which is available on the [Euronext website](#)

2.4 All Members are eligible to apply for PLP, CMM or RMM status.

2.5 Current Liquidity Providers in French Individual Equity Options wishing to apply for a Liquidity Provider role in **IQ1** should complete the Liquidity Provider **Update Form**.

2.6 Members who currently are not a Liquidity Provider in French Individual Equity Options and wishing to apply for a Liquidity Provider role in **IQ1** should complete the Liquidity Provider **Registration Form**.

2.7 Both the Update and Registration Forms are available on the [Euronext website](#) and should be sent to the Global Analytics department via email ([LPEurope@euronext.com](mailto:LPEurope@euronext.com)) by no later than the close of business on **21 September 2016**. Also, the applicant should provide two hard copies of the relevant completed form to Euronext for the attention of Global Analytics, 14 place des Reflets, 92054 Paris La Défense Cedex, France to be received no later than midday on **22 September 2016**.

### 3. Price Limits

3.1 Euronext hereby announces that [Price Limit](#) Category 2 for Paris Individual Equity Options will apply to the **IQ1** option class

For further information in relation to this Notice, contact your relationship manager at [ccc@euronext.com](mailto:ccc@euronext.com) or:

Global Analytics  
EMS Derivatives desk

+31 (0)20 721 4258

Telephone (calling from):

Belgium	+32 2 620 0585
France	+33 1 8514 8585
Portugal	+351 2 1060 8585
The Netherlands	+31 20 721 9585
UK	+44 20 7660 8585

[LPEurope@euronext.com](mailto:LPEurope@euronext.com)

[EMSDerivatives@euronext.com](mailto:EMSDerivatives@euronext.com)

[www.euronext.com/services-support](http://www.euronext.com/services-support)

Attachment

**The contract specifications for Ingenico Group options American style are as follows:**

Option style	American – Physical settled
Underlying instrument	Ingenico Group (ISIN-code FR0000125346)
Trading symbol	IQ1
Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Tick size	€ 0.01 (€ 1 per contract)
Wholesale services	Large-in-Scale Facility, AtomX (minimum size 250 contracts)
Trading hours	Central Order Book 09:01 – 17:30 CET Large-in-Scale Facility 07:00 – 18:30 CET
Expiry months	Group 2 expiry: Initial lifetime: 1, 2, 3 monthly Cycle: Every month Initial lifetime: 6, 9, 12 months quarterly Cycle: March, June, September, December Initial lifetime: 18, 24 months half yearly Cycle: June, December
Last day of trading	Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the last day of trading shall be the last business day preceding the third Friday in the expiry month.
Exercise	Exercise until 19:15 CET on any business day, Exercise until 19:45 CET on the Last Trading Day
Settlement	Delivery of 100 shares through the settlement system of LCH S.A.
Clearing organization	LCH S.A.
SPAN margin parameters	As determined by LCH S.A.