

## EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO220912DE

Issue Date:

12 September 2022

Effective Date:

19 September 2022

### INTRODUCTION OF NEW CONTRACT

#### Executive Summary

This Notice informs Members of the introduction of Individual Equity Options on Exor shares on the Amsterdam Derivatives Market on 19 September 2022.

#### 1. Introduction

Euronext intends to launch Individual Equity Options on the Amsterdam Derivatives Market on **19 September 2022**:

Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
EXR	Exor NV - Stock Option	NL0012059018	Euronext Amsterdam	EUR	Physical

#### 2. Market Maker information

2.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivative Markets document as published on the [Euronext website](#).

2.2 Qualifying Members wishing to apply for a Market Maker role should complete the online Market Making Registration Form available on our Connect2 portal at [connect2.euronext.com](https://connect2.euronext.com). By submitting the Market Making Registration Form the member will confirm the Market Making Agreement. The [Market Making Agreement](#), as published on the Euronext website will consist of the following:

- Market Making General Terms and Conditions.
- Market Making Operational Terms.
- Market Making Registration Form and, where appropriate, any Update Form.

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

Operational Client Services Desk

Telephone:

Belgium: +32 2620 0585  
France: +33 1 8514 8585  
Ireland: +353 1 6174 289  
Netherlands: +31 20 721 9585

Norway: +31 20 721 9585  
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Email: [clientsupport@euronext.com](mailto:clientsupport@euronext.com)

Service hours: 08:00 – 19:00 CET/CEST

Attachment 1

**GENERIC CONTRACT SPECIFICATIONS FOR INDIVIDUAL EQUITY OPTIONS**

Contract size	One option normally equals rights over 100 underlying shares <sup>1</sup> .
Unit of trading	100
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	See applicable tick size table <sup>2</sup>
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry months	1, 2, 3 monthly; 6, 9, 12 months quarterly (of the March, June, September, December cycle)
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.
Introduction of new expiry months	New expiry months are available for trading on the first business day after the expiry of a maturity.
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Amsterdam
Last trading day	Trading ceases at 17:30 CET on the third Friday of the expiry 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.
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on third Fridays <sup>3</sup>
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	<b>Central Order Book:</b> 09:01 – 17:30 CET  <b>Large-in-Scale Facility:</b> Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET
Trading platform	Optiq

<sup>1</sup> 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.

<sup>2</sup> See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.

<sup>3</sup> 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.