

# EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO250902DE1

Issue Date:

2 September 2025

Effective Date:

1 September 2025

## INTRODUCTION OF NEW CONTRACTS

### Executive Summary

This Notice informs Members of the introduction of ten (10) cash-settled Individual Equity Options on the derivatives market of Euronext Amsterdam on Monday 1 September 2025.

### 1. Introduction

Euronext will launch below cash-settled Individual Equity Options on the derivatives market of Euronext Amsterdam [XEUE] on **Monday 1 September 2025**:

Contract code	Name of contract	Underlying ISIN	Relevant Exchange	Trading Currency	Settlement
RD9C	Shell PLC - European Stock Option Cash	GB00BP6MXD84	Euronext Amsterdam	EUR	Cash
IN9C	Ing Groep NV - European Stock Option Cash	NL0011821202	Euronext Amsterdam	EUR	Cash
MT9C	Arcelormittal - European Stock Option Cash	LU1598757687	Euronext Amsterdam	EUR	Cash
AS9C	ASML Holding NV - European Stock Option Cash	NL0010273215	Euronext Amsterdam	EUR	Cash
UN9C	Unilever PLC - European Stock Option Cash	GB00B10RZP78	Euronext Amsterdam	EUR	Cash
PH9C	Philips NV, Koninklijke - European Stock Option Cash	NL0000009538	Euronext Amsterdam	EUR	Cash
AH9C	Ahold Delhaize, Koninklijke - European Stock Option Cash	NL0011794037	Euronext Amsterdam	EUR	Cash
AB9C	ABN Amro Bank - European Stock Option Cash	NL0011540547	Euronext Amsterdam	EUR	Cash
AG9C	Aegon NV - European Stock Option Cash	BMG0112X1056	Euronext Amsterdam	EUR	Cash
PR9C	Prosus - European Stock Option Cash	NL0013654783	Euronext Amsterdam	EUR	Cash

In case of any additional questions, clients are invited to contact the Client Support team.

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## Further information:

### Operational Client Support 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	Italy	+39 02 4541 1399

**Email:** [clientsupport@euronext.com](mailto:clientsupport@euronext.com)

**Service hours:** 07:00 – 22:00 CET/CEST

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## Appendix : Dutch Cash-Settled Single Stock Options Contract Specifications

	Amsterdam Listed Cash Stock Options (European Style)
Contract size	One option normally equals rights over 100 underlying shares
Unit of trading	100 at contract initiation [1]
Pricing unit/quotation	Euros per share
Minimum price movement (tick size)	See applicable tick size table [2]
Option style	European style Holders of long positions are only entitled to exercise their options <u>on</u> the expiration date.
Expiry months	1, 2, 3 monthly; 6, 9, 12 months quarterly (of the March, June, September, December cycle); 18 months half yearly (of the June, December cycle). Some contracts may on occasion have fewer expiry months available.  See the document "Expiry Months Listed Per Class" in "Related documentation" to find out which expiry months are listed per class.
Introduction of new exercise prices and exercise price intervals	See the document "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 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 until 19:45 CET/ CEST on the last trading day only
Settlement	Cash settlement based on EDSP
Settlement day	First business day after the Last Trading Day.
Option premium	Payable in full by the buyer on the business day following a transaction.
Clearing organization	Euronext Clearing

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Trading hours	<p><b>Central Order Book</b>  Call Phase: 07:30 - 09:01 CET/CEST  Continuous Trading: 09:01 – 17:30 CET/CEST</p> <p><b>Large-in-Scale Facility</b>  07:30 – 18:30 CET/CEST</p>
Trading platform	Optiq
Algorithm	<p>Central order book applies a Price Pro Rata trading algorithm. With this algorithm priority is given to orders at the best price (highest for a bid, lowest for an offer). If there are several orders at this best price, equal priority is given to every order at this price and incoming business is divided among these orders in proportion to their volume.</p>

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