EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO190920DE

Issue Date: 20 September 2019

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FREEZE ETF OPTIONS

Executive Summary

This notice informs Members about the freeze of ETF option classes[1]. No new expiry months will be introduced for six ETF option classes and no new expiries will be introduced for all weekly ETF option classes.

1. ETF options

Euronext will stop the introduction of new expiry months for six ETF option classes. The result will be that following the June-2020 expiry these 6 ETF option classes will no longer exist. The freeze will be applicable for the following six ETF option classes:

Option name	Trading symbol	Underlying[1]	ISIN-code
IME option	IME	iShares MSCI Europe UCITS ETF (Dist)	IE00B1YZSC51
IEM option	IEM	iShares MSCI Emerging Markets UCITS ETF (Dist)	IE00B0M63177
IJP option	IJP	iShares MSCI Japan EUR Hedged UCITS ETF	IE00B42Z5J44
ISS option	ISS	iShares S&P 500 UCITS ETF (Dist)	IE0031442068
IWR option	IWR	iShares MSCI World UCITS ETF (Dist)	IE00B0M62Q58
ISF option	ISF	iShares Core FTSE 100 UCITS ETF (Dist)	IE0005042456

2. Weekly ETF options

Euronext will stop the introduction of new expiries for all Weekly ETF option classes. Friday 27 September 2019 will be the last day of trading Weekly ETF options. The freeze will be applicable for the following Weekly ETF option classes:

[1] The referential use of the name of the indices is necessary to indicate the underlying value and performance of the Financial Product. These indices may be registered as trademark by third parties. The Euronext Financial Products are not sponsored, endorsed, sold or promoted by those third parties.

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Option name	Trading symbol				Underlying[1]	ISIN-code
	Last Trading Day					
	First Friday of the month	Second Friday of the month	Fourth Friday of the month	Fifth Friday of the month		
EUE Weekly Option	1EU	2EU	4EU	5EU	iShares EURO STOXX 50 UCITS ETF (Dist)	IE0008471009
IME Weekly Option	1IC	2IC	4IC	5IC	iShares MSCI Europe UCITS ETF (Dist)	IE00B1YZSC51
IEM Weekly Option	1IG	2IG	4IG	5IG	iShares MSCI Emerging Markets UCITS ETF (Dist)	IE00B0M63177
IJP Weekly Option	1IJ	2IJ	4IJ	5IJ	iShares MSCI Japan EUR Hedged UCITS ETF	IE00B42Z5J44
ISS Weekly Option	1IS	2IS	4IS	5IS	iShares S&P 500 UCITS ETF (Dist)	IE0031442068
IWR Weekly Option	1IW	2IW	4IW	5IW	iShares MSCI World UCITS ETF (Dist)	IE00B0M62Q58
ISF Weekly Option	1IZ	2IZ	4IZ	5IZ	iShares Core FTSE 100 UCITS ETF (Dist)	IE0005042456

3. EUE ETF option class

Euronext will continue the introduction of new expiry months for EUE ETF options. Following the September-2019 expiry on Friday 20 September the September-2020 expiry month will become available for trading on Monday 23 September.

Option name	Trading symbol	Underlying[1]	ISIN-code
EUE option	EUE	iShares EURO STOXX 50 UCITS ETF (Dist)	IE0008471009

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