

EURONEXT DERIVATIVES NOTICE

All Markets

No. NO200424DE

Issue Date:

24 April 2020

Effective Date:

31 August 2020

AMENDMENTS TO THE TRADING PROCEDURES – FULL CONSOLIDATED VERSION AVAILABLE

Executive Summary

Euronext will specify the sequence for entering buy and sell orders for which matching business has been found by pre-negotiation in rule 3.4.4. This change will become effective on 31 August 2020

Subject to regulatory approval, Euronext will amend rule 3.4.4 of the Trading Procedures to specify that where a Member wants to enter matching business found by pre-negotiation and one side of the matching business is for his own account, the client order should be entered first.

The following change will be made:

- 3.4.4 Orders for which matching business has been found by pre-negotiation may be entered to the matching engine without delay between the submission of the separate buy and sell orders. Where a Member wants to enter such matching business and one side of the matching business is for his own account, the client order should be entered first.

The consolidated version will be available in due course on the following webpage:

<https://www.euronext.com/en/regulation/organization-of-trading>

CONTACT

For further information in relation to this Notice, contact regulation@euronext.com

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext London and Euronext Paris, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, London and Paris markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

www.euronext.com