EURONEXT DERIVATIVES NOTICE

Amsterdam Market | No. NO200917DE2

Issue Date: 17 September 2020

Effective Date: 25 September 2020

INTRODUCTION OF OPTIONS ON ALFEN AND ON EUROCOMMERCIAL PROPERTIES

Executive Summary

This notice informs Members of the introduction of two new option classes, on Alfen (ISIN code NL0012817175) and on Eurocommercial Properties (ISIN code NL0000288876), in the Spotlight options segment on the Amsterdam Derivatives Market on **25 September 2020** and invites Members to apply for Market Maker roles.

1. Introduction

1.1 Euronext intends to launch additional options in the Spotlight options segment on the Amsterdam Derivatives Market on **25 September 2020**:

Trading symbol	Name	ISIN code shares	Relevant exchange	Trading currency
ALF	Alfen	NL0012817175	Euronext Amsterdam	EUR
ECM	Eurocommercial Properties	NL0000288876	Euronext Amsterdam	EUR

The full contract specifications are set out in the Appendix.

2. Market Maker information

2.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivatives Markets document as published on the Euronext website. The specific Market Maker parameters for these contracts are:

Required maturities (Up to & including)	3 months
Quotation period	09:01 – 17:30
Quote Size	10
Spread Class	Amsterdam IEO Group 10

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Presence time	85%
% number of strikes in the NTM Area	50%
Larger size multiple	N/A
Tighter spread multiple	N/A
Package ID	N/A
Standard Market Maker fee	€0.00
Additional Rebate table	N/A

2.2 Qualifying Members wishing to apply for a Market Maker role should complete the online Market Making Registration Form available on our Connect portal at 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.

Further information:

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Appendix

The contract specifications for options are as follows:

Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Minimum price movement	Product Specification: Central Order Book Tick Table 2 Standing Data: TicksizetableID 6
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts) Request For Cross (minimum size 1 contract)
Trading hours	Central Order Book, Request For Cross: 09:01 – 17:30 CET Large-in-Scale Facility: 07:15 – 18:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2, 3 monthly (Cycle: Every month).
Last trading day	Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the Last Trading Day shall be the last business day preceding the third Friday in the expiry month.
Settlement	Delivery of 100 shares through the settlement system of LCH S.A.
Clearing organisation	LCH S.A.