EURONEXT DERIVATIVES NOTICE

All Markets	No. NO201130DE
Issue Date:	30 November 2020
Effective Date:	7 December 2020

UPDATED VERSION OF EURONEXT CORPORATE ACTIONS POLICY AND TRADING PROCEDURES

Executive Summary
This notice informs Members of changes to the Euronext Corporate Actions Policy and Trading Procedures for the Oslo Børs Derivatives migration which will come into effect on 7 December 2020.

1. Introduction

The purpose of this Notice is to inform Members of changes to Euronext's Corporate Actions Policy ("the Policy") and Trading Procedures and related annexe ("TPs") which will come into effect on 7 December 2020.

1.1 The changes to the Policy can be summarised as follows (additions shown underlined/deletions ~~strike through~~):

Section 2. Definitions

Euronext	means, as the context requires, one or all of the Relevant Euronext Market Undertakings: ~~Euronext Amsterdam, Euronext Brussels, Euronext Lisbon and Euronext Paris~~. defined in the Euronext Rulebook.

DISCLAIMER

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon~~, and~~ Euronext Paris and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Lisbon, Oslo and Paris markets. Whilst all reasonable care has been taken to ensure that this document is accurate and not misleading, Euronext shall not be liable (except to the extent required by law) for the use of the information howsoever arising. Euronext expressly disclaims all warranties,

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1.2 The changes to the TPs can be summarised as follows (additions shown underlined/deletions ~~strike through~~). In addition, the Annexe 1 to the TPs will list the Oslo Børs derivatives contracts with relevant information in terms of trading facilities configuration.

Euronext Derivatives Markets	any market, including any Regulated Market, for Derivatives ~~referred to as The Amsterdam, Brussels, Lisbon and Paris Markets~~ operated by any Euronext Market Undertaking defined in the Euronext Rulebook;

1.3 An updated version of the Policy Document will be made available on the Euronext website (https://derivatives.euronext.com/en/corporate-actions/corporate-actions-policies).

1.4 An updated version of the TPs and Annexe 1 will be made available on the Euronext website (https://www.euronext.com/en/regulation/euronext-regulated-markets).

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
Euronext - regulation		regulation@euronext.com