

EURONEXT DERIVATIVES NOTICE

Amsterdam Markets No. NO210118DE1

Issue Date: 18 January 2021

Effective Date: 18 January 2021

CLARIFICATION OF THE RE-DESIGNATED SINGLE STOCK DIVIDEND FUTURE ON STELLANTIS

Executive Summary

This notice clarifies about the treatment of the re-designated Single Stock Dividend Future on Stellantis, following the merger of Peugeot SA and Fiat Chrysler Automobiles ("FCA").

Further to the Corporate Action Notices of 5 January 2021 (<u>CA210105DE2</u> and <u>CA210105DE3</u>), both the **Single Stock Dividend Future on Peugeot (UG8)** and the **Single Stock Dividend Future on FCA (FK8)** have been redesignated based on the Stellantis shares and will be referred to by Euronext as Stellantis contracts effective from 18 January.

To avoid duplicate contracts, all maturities after Dec-21 expiry will be delisted on the FK8 contract and no new maturities will be introduced post Dec-21 expiry.

The maturity cycle remains unchanged for UG8, on which the quarterly maturities are available up to two years and semi-annual maturities are available up to five years.

Clients who have additional questions are invited to contact the Client Services team.

Operational Client Services 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

Email: clientsupport@euronext.com Service hours: 08:00 – 19:00 CET

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

© 2021, Euronext N.V. - All rights reserved.