

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO210831DE1

Issue Date:

31 August 2021

Effective Date:

18 October 2021

DELISTING OF SPOTLIGHT OPTIONS

Executive Summary

This Notice informs Members of the delisting of Spotlight Options on HAL Trust and Marel shares from the Amsterdam Derivatives Market per 18 October 2021.

1. Introduction

- 1.1 Euronext will delist the Spotlight Options on HAL Trust and Marel shares from the Amsterdam Derivatives Market per 18 October 2021:

Product	Contract code	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
Individual Equity Option	HAL	HAL Trust – Stock Option	BMG455841020	Euronext Amsterdam	EUR	Physical
Individual Equity Option	MAR	Marel – Stock Option	IS0000000388	Euronext Amsterdam	EUR	Physical

2. Delisting of contract HAL

- 2.1 There are currently no active series available in contract HAL. The contract shall be delisted with immediate effect.

3. Delisting of contract MAR

- 3.1 No new maturities shall be made available for trading in contract MAR.
- Given that there is no open interest in series with a last trading date of 19 November 2021, these series will be suspended for trading.
 - The last active series in contract MAR will expire on Friday 15 October 2021, end of day. Subsequently, contract MAR shall be delisted per Monday 18 October 2021.

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

Operational Client Services Desk

Telephone:

Belgium: +32 2620 0585
 France: +33 1 8514 8585
 Ireland: +353 1 6174 289
 Netherlands: +31 20 721 9585

Norway: +31 20 721 9585
 Portugal: +351 2 1060 8585
 UK: +44 207 660 8585

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET

The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

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

www.euronext.com

INTERNAL USE ONLY