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 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

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