EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO211102DE1

Issue Date: 2 November 2021

Effective Date: 15 November 2021

TRADING TICK SIZE CHANGE FOR KONINKLIJKE DSM NV WEEKLY OPTIONS

Executive Summary

This Notice informs Members of a COB trading tick size change for weekly individual equity options on Koninklijke DSM NV shares per 15 November 2021.

1. Introduction

1.1 Euronext will change the COB trading tick size for weekly individual equity options on Koninklijke DSM NV shares in the Amsterdam Derivatives Market per 15 November 2021. The COB trading tick size of the weekly options will be aligned with the COB trading tick size of the corresponding monthly contract on Koninklijke DSM NV shares.

2. Impacted Contracts

2.1 The following changes shall be made to the weekly option contracts:

Name	Contract Codes	Current tick table	New tick table
DSM NV, Koninklijke - Weekly Option	1DS, 2DS, 4DS, 5DS	Central Order Book Tick Table 1	Central Order Book Tick Table 3

3. Central Order Book Tick tables

3.1 The applicable Central Order Book Tick Tables are as follows:

Central Order Book Tick Table 1

Front Month ratio	Not activated
Minimum price	**ticksize**
0.00	0.01

Central Order Book Tick Table 3

Front Month ratio	Not activated
Minimum price	**ticksize**
0.00	0.01
5.00	0.05

3.2 The full overview of tick sizes for options is available on the website within the "specification" section of each option contract.

4. Cancellation of orders

4.1 After the close of business on Friday 12 November 2021, any active GTC and GTD orders in the orderbook for the Impacted Contracts will be cancelled by the exchange. Orders can be (re)submitted on Monday 15 November as of the pre-open phase.

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

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