EURONEXT

EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO221107DE

Issue Date: 7 November 2022

Effective Date: 9 November 2022

DELISTING OF SSF AND SSDF CONTRACTS ON ITALIAN UNDERLYINGS

Executive Summary

This Notice informs Members that several SSF and SSDF contracts on Italian underlyings will be delisted from the Derivatives Market of Euronext Amsterdam.

In preparation for the migration of the Borsa Italiana derivatives market to Optiq, several Single Stock Futures (SSF) and Single Stock Dividend Futures (SSDF) contracts on Italian underlyings that are listed on the Derivatives Market of Euronext Amsterdam will be delisted as from 9 November 2022. These contracts are already suspended.

This concerns the following contracts:

Product	Trading symbol	Name
Single Stock Future	DC6	Davide Campari-Minalo
Single Stock Futures	QD6/QD7	ENI
Single Stock Future	FB6	Finecobank
Single Stock Future	WG6	Italgas
Single Stock Future	FC6	Leonardo
Single Stock Future	PY6	Prysimian
Single Stock Future	QG6	Saipem
Single Stock Future	TI6	Telecom Italia

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Single Stock Future	TS6	Tenaris
Single Stock Future	TX6	Terna
Single Stock Dividend Future	FE8	Ferrari
Single Stock Dividend Future	TI8	Telecom Italia
Single Stock Dividend Future	TX8	Terna

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

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