

AMSTERDAM NOTICE NO. 14/02

Issue Date: 3 February 2014

Effective Date: 31 January 2014

APPOINTMENT OF LIQUIDITY PROVIDERS ON WEEKLY OPTION CLASSES ON 7 ADDITIONAL INDIVIDUAL SHARES

Executive Summary

This Amsterdam Notice informs Members of the appointment of Liquidity Providers on Weekly option classes on 7 individual equities on the Amsterdam derivatives market as from 31 January 2014 and invites Members to apply for outstanding Liquidity Provider vacancies.

1. Amsterdam Notice No. [14/001](#), issued on 24 January 2014, informed Members of the introduction of Weekly option classes with a life time of two weeks on Ahold N.V., Akzo Nobel N.V., ASML Holding N.V., DSM N.V., Heineken N.V., Unilever N.V. and SBM Offshore N.V. as from 31 January 2014 at 9:01 (CET) and invited Members to apply for participation in the relevant Liquidity Provider Programme.
2. This Amsterdam Notice confirms the appointment of Primary Market Makers for the remainder of the current Liquidity Provider programme (the Programme) (i.e. until 31 October 2014) in the following Weekly option classes:
 - Optra VOF: ASML Holding N.V.
 - Susquehanna International Securities Limited: Ahold N.V., Akzo Nobel N.V., ASML Holding N.V., DSM N.V., Heineken N.V., Unilever N.V. and SBM Offshore N.V.This appointment is subject to standard contractual terms.
3. Full details of all Liquidity Provider obligations in respect of the Programme are available on the Euronext website at www.nyx.com/elps (under the Stock Options and Amsterdam headings).
4. In addition, Members are invited to apply for any vacant Liquidity Provider positions. Full details of the Liquidity Provider roles and obligations in respect of the Programme, and the associated forms, are available on the Euronext website at www.nyx.com/elps (under the Stock Options and Amsterdam headings)
5. For further information in respect of Liquidity Provider roles in Amsterdam Individual Equity Options, Members should refer to Amsterdam Info-Flash No. [IF131004DE 1](#), issued on 4 October 2013.
6. With reference to Amsterdam Notice 09/013, Euronext furthermore announces that Category 2 price limits shall apply to Weekly options. In this category, price limits are applied on each side of the reference price ("base level") as shown in the table below.

Individual Equity Options Category 2			
Expiration months ≤ 12 months			
Series with a premium	Series with a premium	Series with a premium	Series with a premium
≤ 0.50	$>0.50 \leq 1.50$	$> 1.50 - \leq 5.00$	> 5.00
base level	base level	base level	base level
+/- € 0.20	+/- € 0.30	+/- € 0.40	+/- € 0.50

For further information in relation to this Notice, Members should contact:

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