

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO220914DE

Issue Date:

14 September 2022

Effective Date:

19 September 2022

PROMOTION OF EBUSCO HOLDING N.V. SPOTLIGHT OPTIONS TO THE STANDARD SEGMENT

Executive Summary

Spotlight option class Ebusco Holding N.V. (code: EBU) will be promoted to the standard option segment as from **19 September 2022**.

1. Introduction

1.1 Spotlight option class Ebusco Holding N.V. (code: EBU) will be promoted to the standard option segment as from **19 September 2022** (please see attachment for contract specifications). This will result in the following:

- The lifetime of the Ebusco Holding N.V. options will be extended to **6 months**. On Monday 19 September 2022, the March-2023 expiry month will become available for trading next to the existing October-2022, November-2022 and December-2022 expiry months.
- The standard trading fees for Individual Equity Options on the Amsterdam market will be applicable.

2. Market Maker information

- Following the promotion to the standard option segment, the Market Maker obligations will be adjusted as of 19 September 2022 start of business. The updated obligations can be found in [Optiq Derivatives Market Making Parameter file](#).

2.1 Members who are currently not a Market Maker wishing to apply for a Market Maker role in INP should complete the online Market Making Registration Form available on our Connect2 portal at connect2.euronext.com. By submitting the Market Making Registration Form the member will confirm the Market Making Agreement. The [Market Making Agreement](#), as published on the Euronext website will consist of the following:

- Market Making General Terms and Conditions.
- Market Making Operational Terms.
- Market Making Registration Form and, where appropriate, any Update Form.

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

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Service hours: 08:00 – 19:00 CET

Attachment

The contract specifications for Ebusco Holding N.V. options are as follows:

Underlying instrument	ISIN-code underlying	Option Contract code
Ebusco Holding N.V.	NL0015000CZ2	EBU

Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Minimum price move	See Central Order Book tick table 3 as specified in Financial Derivatives tick sizes .
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts)
Trading hours	Central Order Book, Request For Cross 09:01 – 17:30 CET Large-in-Scale Facility 07:15 – 18:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2 and 3 monthly options Cycle: Every month Initial lifetime: 6 month quarterly options Cycle: March, June, September, December
Last day of trading	Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the last day of trading shall be the last business day preceding the third Friday in the expiry month.
Settlement	Delivery of 100 shares through the settlement system of LCH S.A.
Clearing organization	LCH S.A.