

## EURONEXT DERIVATIVES NOTICE

Paris Market

No. NO221201DE

Issue Date:

1 December 2022

Effective Date:

2 December 2022

### INTRODUCTION OF ADDITIONAL MATURITIES ON THE STOCK OPTION ON DASSAULT SYSTEMES

#### Executive Summary

This Notice informs Members of the introduction of additional maturities on the Dassault Systemes Stock Option on **2 December 2022** on the Paris Derivatives Market.

Euronext is pleased to inform Members of the introduction of:

- 3 monthly maturities and 2 half yearly maturities on the June/December cycle on the Dassault Systemes Stock option.

The new maturities will be available as of 2 December 2022. These new maturities are being introduced at customer request and will provide members with more maturities to choose from.

| Product      | Trading symbol | Name              | ISIN code shares | Relevant Exchange | Trading currency | Settlement |
|--------------|----------------|-------------------|------------------|-------------------|------------------|------------|
| Stock Option | DS1            | Dassault Systemes | FR0014003TT8     | Euronext Paris    | EUR              | Physical   |

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

Operational Client Services Desk

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Service hours: 08:00 – 19:00 CET/CEST

## Attachment

**GENERIC CONTRACT SPECIFICATIONS FOR EQUITY OPTIONS (American Style)**

|  |  |
|--|--|
| Contract size  | One option normally equals rights over 100 underlying shares.  |
| Unit of trading  | 100  |
| Pricing unit/quotation   | EUR per share  |
| Minimum price movement (tick size)                               | See applicable tick size table <sup>1</sup>  |
| Option style   | American style<br>Holders of long positions are entitled to exercise their options before the expiration date. <sup>2</sup>  |
| Expiry months  | Weekly; 1, 2, 3 monthly; 6, 9, 12 months quarterly (of the March, June, September, December cycle); 18, 24, 30, 36 months half yearly (of the June, December cycle) and 48, 60 months yearly (of the December cycle). See the document "Expiry Months Listed Per Class" in "Related documentation" to find out which expiry months are listed per class. |
| Introduction of new exercise prices and exercise price intervals | See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy.   |
| Introduction of new expiry months                                | New expiry months are available for trading on the first business day after the expiry of a maturity.  |
| Wholesale services   | Large-in-Scale Facility.<br>See the "LIS Thresholds" document for the minimum size thresholds.   |
| Euronext market  | Paris  |
| Last trading day   | Trading ceases at 17:30 CET on the third Friday of the expiry month. In the event that the third Friday is not a business day, the Last Trading Day shall normally be the last business day preceding the third Friday.  |
| Exercise   | Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on third Fridays <sup>2</sup>  |
| Settlement   | Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH S.A.  |
| Settlement day   | Two business days after the exercise day   |
| Option premium   | Payable in full by the buyer on the business day following a transaction   |
| Clearing organization  | LCH S.A.   |
| Trading hours  | <b>Central Order Book:</b> 09:01 – 17:30 CET<br><br><b>Large-in-Scale Facility:</b><br>Normal trading day: 07:15 – 18:30 CET<br>Expiry day: 07:15 – 17:30 CET  |
| Trading platform   | Optiq  |

<sup>1</sup> See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.

<sup>2</sup> On the Last Trading Day, in-the-money options are automatically exercised, unless contrary instructions are received from the client/member. Please check the exact exercise rules with your broker.