

EURONEXT DERIVATIVES NOTICE

Paris Market

No. NO200303DE

Issue Date:

03 March 2020

Effective Date:

30 March 2020

PROMOTION OF SPOTLIGHT OPTION CLASS ELIOR GROUP TO STANDARD SEGMENT

Executive Summary

Spotlight option class Elior Group (option trading symbol: EH1) will be promoted to the standard option segment as from 30 March 2020.

1. Introduction

1.1 Spotlight option class Elior Group (option trading symbol: EH1) will be promoted to the standard option segment as from 30 March 2020 (please see attachment for contract specifications). This will result in the following:

- The lifetime of the options will be extended to 12 months. On Monday 30 March 2020, the September-2020, December-2020 and March-2021 expiry months will become available for trading next to the existing April-2020, May-2020 and June-2020 expiry months.
- The standard trading fees for Individual Equity Options on the Paris market will be applicable.
- The Tick Size remains at € 0.01 (€ 1 per contract).

2. Market Maker information

- 2.1 For the EH1 option class, the current Market Maker conditions for Spotlight Options will be replaced by the IEO DE American Standard conditions as of 30 March 2020 start of business. Market Makers should ensure they adapt their quoting to meet the relevant quoting requirements as of 30 March 2020. The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivative Markets document as published on the [Euronext website](#).
- 2.2 Members are informed that the maximum bid/offer spread and minimum quote size will be described in the [Optiq Derivatives Market Making Parameter file](#). The Exchange may update the spread and size obligations when it deems necessary.
- 2.3 All Members are eligible to register for the Market Maker status. Furthermore, Euronext, in its absolute discretion, may create additional role(s) during the contract period if it deems this in the best interest of the market.
- 2.4 Members who are currently not a Market Maker wishing to apply for a Market Maker role in EH1 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

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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.

Further information:

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Attachment

The contract specifications are as follows:

Underlying instrument	ISIN-code of the underlying	Exchange Contract code
Elior Group	FR0011950732	EH1

Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Minimum price movement	Central Order Book & Large-in-Scale Facility: € 0.01 (€ 1 per contract)
Wholesale services	Large-in-Scale Facility Request For Cross See the "LIS Thresholds" document for the minimum size thresholds.
Trading hours	Central Order Book, Guaranteed Cross, 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, 9 and 12 month quarterly options Cycle: March, June, September, December
Last trading day	Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the Last Trading Day 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 organisation	LCH S.A.