EURONEXT DERIVATIVES NOTICE

Oslo Market — No. NO210222DE

Issue Date: 22 February 2021

Effective Date: 26 February 2021

INTRODUCTION OF NEW SINGLE STOCK FUTURES

Executive Summary

This Notice informs Members of the introduction of new Single Stock Futures on the Oslo Derivatives Market on **26 February 2021**.

1. Introduction

1.1 Euronext intends to launch new Single Stock Futures (SSFs) on the Oslo Derivatives Market on **26 February 2021**:

Trading symbol	Name	ISIN code shares	Contract type	Relevant exchange	Trading currency	Settlement
PE6	PhotoCure ASA	NO0010000045	Future	Euronext Oslo	NOK	Cash
PE7	PhotoCure ASA	NO0010000045	Future	Euronext Oslo	NOK	Physical
GG6	Golden Ocean Group Limited	BMG396372051	Future	Euronext Oslo	NOK	Cash
GG7	Golden Ocean Group Limited	BMG396372051	Future	Euronext Oslo	NOK	Physical
GZ6	Avance Gas Holding	BMG067231032	Future	Euronext Oslo	NOK	Cash
GZ7	Avance Gas Holding	BMG067231032	Future	Euronext Oslo	NOK	Physical
FJ6	Fjordkraft Holding ASA	NO0010815673	Future	Euronext Oslo	NOK	Cash
FJ7	Fjordkraft Holding ASA	NO0010815673	Future	Euronext Oslo	NOK	Physical
PX6	PEXIP Holding ASA	NO0010840507	Future	Euronext Oslo	NOK	Cash
PX7	PEXIP Holding ASA	NO0010840507	Future	Euronext Oslo	NOK	Physical
EU6	Europris ASA	NO0010735343	Future	Euronext Oslo	NOK	Cash
EU7	Europris ASA	NO0010735343	Future	Euronext Oslo	NOK	Physical

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext London, Euronext Paris and Oslo Børs, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, London, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

©2021, Euronext N.V. - All rights reserved.

Trading symbol	Name	ISIN code shares	Contract type	Relevant exchange	Trading currency	Settlement
KC6	Kongsberg Automotive ASA	NO0003033102	Future	Euronext Oslo	NOK	Cash
KC7	Kongsberg Automotive ASA	NO0003033102	Future	Euronext Oslo	NOK	Physical
S16	SpareBank 1 SR Bank ASA	NO0010631567	Future	Euronext Oslo	NOK	Cash
S17	SpareBank 1 SR Bank ASA	NO0010631567	Future	Euronext Oslo	NOK	Physical
B16	BerGenBio ASA	NO0010650013	Future	Euronext Oslo	NOK	Cash
B17	BerGenBio ASA	NO0010650013	Future	Euronext Oslo	NOK	Physical
VN6	Adevinta ASA	NO0010844038	Future	Euronext Oslo	NOK	Cash
VN7	Adevinta ASA	NO0010844038	Future	Euronext Oslo	NOK	Physical
GC6	Grieg Seafood ASA	NO0010365521	Future	Euronext Oslo	NOK	Cash
GC7	Grieg Seafood ASA	NO0010365521	Future	Euronext Oslo	NOK	Physical

1.2 The contract specifications are set out in the appendix.

2. Market Maker information

2.1 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 Qualifying Members wishing to apply for a Market Maker role 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.

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

Operational Client Services Desk

Telephone:

Belgium:	+32 2620 0585
France:	+33 1 8514 8585
Ireland:	+353 1 6174 289
Netherlands:	+31 20 721 9585
Norway:	+31 20 721 9585
Portugal:	+351 2 1060 8585
UK:	+44 207 660 8585

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET

Appendix

CONTRACT SPECIFICATIONS FOR SINGLE STOCK FUTURES LISTED ON THE OSLO DERIVATIVES MARKET

Contract size	One future normally equals rights over 100 underlying shares
Trading unit	100
Pricing unit	NOK per share
Minimum price movement	Central Order Book: NOK 0.01 per contract Large-in-Scale Facility: 0.0001
Expiry months	1, 2, 3 monthly; 6, 9, 12 months quarterly (of the March, June, September, December cycle)
Introduction of new expiry months	New delivery months are available for trading on the first business day after the expiry of a maturity
Wholesale services	Large-in-Scale Facility
Trading hours	Central Order Book: 09:01 – 16:20 CET Large-in-Scale Facility: 07:15 - 18:30 CET
Trading platform	Optiq
Matching algorithm	Central order book applies a price-time trading algorithm with priority given to the first order at the best price.
Last trading day	Trading ceases at 16:20 CET on the third Friday of the delivery 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.
Settlement	Cash settlement or physical settlement of underlying stock on the EDSP
Settlement day	The premium settlement date is the first trading day after the trading date, provided that premium settlement is specified in the contract document. In case of physical settlement: the stock settlement date is two trading days after the exercise day.
Exchange Delivery Settlement Price (EDSP)	The cash market closing price of the underlying stock on the Last Trading Day
Clearing organisation	LCH S.A.