EURONEXT DERIVATIVES NOTICE

Amsterdam Market	No. NO210304DE
Issue Date:	4 March 2021
Effective Date:	10 March 2021

PROMOTION OF FOUR SPOTLIGHT OPTIONS CLASSES TO STANDARD SEGMENT

Executive Summary

Spotlight option classes Alfen (ALF), Basic-Fit (BFT), IMCD (IMD) and Pharming Group (PHA) will be promoted to the standard option segment as from **10 March 2021**.

1. Introduction

1.1 Spotlight option classes Alfen (ALF), Basic-Fit (BFT), IMCD (IMD) and Pharming Group (PHA) will be promoted to the standard option segment as from **10 March 2021** (please see attachment for contract specifications). This will result in the following:

- The lifetime of the options will be extended:
  - I. For **Alfen** (ALF), **Basic-Fit** (BFT), **IMCD** (IMD) to **9 months**. On Wednesday 10 March 2021, the June-2021 and September-2021 expiry months will become available for trading next to the existing March-2021, April-2021 and May-2021 expiry months.
  - II. For **Pharming Group** (PHA) to **6 months**. On Wednesday 10 March 2021, the June-2021 expiry month will become available for trading next to the existing March-2021, April-2021 and May-2021 expiry months
- The standard trading fees for Individual Equity Options on the Amsterdam market will be applicable.

2. Market Maker information

2.1 Following the promotion to the standard option segment, the Market Maker obligations will be adjusted as of 10 March 2021 start of business, as follows:

- Contract ALF will be assigned to SPREAD_CLASS_NAME: “Amsterdam IEO Group **16**”
- Contract BFT will be assigned to SPREAD_CLASS_NAME: “Amsterdam IEO Group **7**”
- Contract IMD will be assigned to SPREAD_CLASS_NAME: “Amsterdam IEO Group **10**”
- Contract PHA will be assigned to SPREAD_CLASS_NAME: “Amsterdam IEO Group **5**”

The updated obligations can be found in Optiq Derivatives Market Making Parameter file.

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2.2 Members who are currently not a Market Maker wishing to apply for a Market Maker role in ALF, BFT, IMD or PHA 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

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Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET

Attachment

The contract specifications for Alfen (ALF), Basic-Fit (BFT), IMCD (IMD) are as follows:

Underlying instrument	ISIN-code underlying	Option Contract code
Alfen	NL0012817175	ALF
Basic-Fit	NL0011872650	BFT
IMCD	NL0010801007	IMD

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 and 9 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.

The contract specifications for Pharming Group (PHA) are as follows:

Underlying instrument	ISIN-code underlying	Option Contract code
Pharming Group	NL0010391025	PHA

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 months 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.