EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO210927DE

Issue Date: 27 September 2021

Effective Date: 1 October 2021

LISTING AND DELISTING OF WEEKLY STOCK OPTIONS

Executive Summary

This Notice informs Members of the introduction of new Weekly Stock Options on the Amsterdam Derivatives Market on PostNL, Prosus and Just Eat Takeaway.com N.V. shares. The new Weekly Stock Options will start trading on 1 October 2021. As of 1 October 2021, no new maturities shall be made available for trading in the existing Weekly Stock Options on TomTom shares. Subsequently, the Weekly Stock Options on TomTom shares shall be delisted after the 8 October 2021 expiry in contract 2TT.

1. Introduction

1.1 Euronext will launch new Weekly Stock Options on PostNL, Prosus and Just Eat Takeaway.com N.V. shares on the Amsterdam Derivatives Market on **1 October 2021**:

Product	Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
Stock Options (Weeklies)	1PN 2PN 4PN 5PN	PostNL N.V.	NL0009739416	Euronext Amsterdam	EUR	Physical
Stock Options (Weeklies)	1PR 2PR 4PR 5PR	Prosus	NL0013654783	Euronext Amsterdam	EUR	Physical
Stock Options (Weeklies)	1TK 2TK 4TK 5TK	Just Eat Takeaway. com	NL0012015705	Euronext Amsterdam	EUR	Physical

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2. Listing schedule

2.1 The new Weekly Stock Option contracts will become available per the following schedule:

Trading symbol/Contract code	1st trading day
2PN, 2PR, 2TK	Friday 1 October 2021
4PN, 4PR, 4TK	Friday 8 October 2021
5PN, 5PR, 5TK	Friday 15 October 2021
1PN, 1PR, 1TK	Friday 22 October 2021

3. Market Maker information

3.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivative Markets document as published on the Euronext website.

3.2 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.

4. Delisting of Weekly Stock Options on TomTom shares

4.1 No new maturities shall be made available for trading in the existing Weekly Stock Options on TomTom shares. Subsequently, Weekly Stock Options on TomTom shares (contract codes: 1TT, 2TT, 4TT, 5TT) shall be delisted after the 8 October 2021 expiry in contract 2TT.

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

Operational Client Services Desk

Telephone:

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Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

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Attachment 1

GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY EQUITY OPTIONS (American Style)

Contract size	One option normally equals rights over 100 underlying shares.
Unit of trading	100[1]
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	See applicable tick size table[2]
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry months	Weekly
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	For weekly options see the document "Weekly Options Lifetime and Last Trading Day" in "Related documentation".
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Amsterdam
Last trading day	For weekly options see the document "Weekly Options Lifetime and Last Trading Day" in "Related documentation".
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on expiry Fridays[3]
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	**Central Order Book**: 09:01 – 17:30 CET **Large-in-Scale Facility:** Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET
Trading platform	Optiq

[1] *Within an option class maturities with a non-standard contract size may be listed as a result of corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of these classes.*

[2] *See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.*

[3] *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.*

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