# EURONEXT DERIVATIVES NOTICE

Amsterdam Market | No. NO220221DE2

Issue Date: 21 February 2022

Effective Date: 28 February 2022

**INTRODUCTION OF NEW CONTRACTS**

**Executive Summary**
This Notice informs Members of the introduction of Stock Dividend Futures on 10 Swedish names on the Amsterdam Derivatives Market on 28 February 2022.

## 1. Introduction

1.1 Euronext intends to launch Single Stock Dividend Futures (SSDF) on the Amsterdam Derivatives Market on **28 February 2022**:

| Trading symbol | Name | ISIN code shares | Relevant Exchange | Trading currency | Settlement |
|---|---|---|---|---|---|
| LA8 | Alfa Laval | SE0000695876 | Euronext Amsterdam | SEK | Cash |
| OY8 | Assa Abloy B | SE0007100581 | Euronext Amsterdam | SEK | Cash |
| PC8 | Atlas Copco A | SE0011166610 | Euronext Amsterdam | SEK | Cash |
| DD8 | Boliden | SE0015811559 | Euronext Amsterdam | SEK | Cash |
| GT8 | Getinge B | SE0000202624 | Euronext Amsterdam | SEK | Cash |
| HG8 | Hexagon B | SE0015961909 | Euronext Amsterdam | SEK | Cash |
| IV8 | Investor B | SE0015811963 | Euronext Amsterdam | SEK | Cash |
| NK8 | Sandvik | SE0000667891 | Euronext Amsterdam | SEK | Cash |
| KA8 | Skanska B | SE0000113250 | Euronext Amsterdam | SEK | Cash |
| FA8 | SKF B | SE0000108227 | Euronext Amsterdam | SEK | Cash |

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

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

Attachment

**GENERIC CONTRACT SPECIFICATIONS FOR SINGLE STOCK DIVIDEND FUTURES**

| | |
|---|---|
| Contract size | Dividend payments in relation to a contract size of 10,000 shares |
| Trading unit | 10,000 |
| Pricing unit | SEK per share |
| Minimum price movement | EUR/USD/CHF/NOK/SEK 0.0001 (EUR/USD/CHF/NOK/SEK 1.00 per contract)<br>GBX 0.01 (GBX 100.00 per contract) |
| Expiry months | For SSDFs with quarterly expiries (non-US underlyings only):<br>3, 6, 9, 12, 15, 18, 21, 24 months quarterly (of the March, June, September, December cycle); 30, 36, 42, 48, 54, 60 months half-yearly (of the June, December cycle) |
| Wholesale services | Large-in-Scale Facility<br>See the "LIS thresholds" document for the minimum size thresholds. |
| Trading hours | Central Order Book 09:00 – 17:30 CET<br>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 12:00 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 based on the EDSP |
| Settlement day | First business day after the day on which the EDSP is published |