EURONEXT DERIVATIVES NOTICE

Amsterdam Market	No. NO220401DE1
Issue Date:	1 April 2022
Effective Date:	4 April 2022

HARMONISATION OF TRADING FEE ADJUSTMENT AFTER CORPORATE ACTIONS

Executive Summary

This Notice informs Members that in relation to the cancellation of the O-class procedure for Amsterdam and Brussels derivatives (IF210915DE) paragraph 3.2.2 for the Amsterdam derivatives market will be removed from the Trading Fee Guide For Derivatives Market Members.

1. Introduction

This Notice informs Members that in relation to the cancellation of the O-class procedure for Amsterdam and Brussels derivatives (IF210915DE) paragraph 3.2.2 for the Amsterdam derivatives market will be removed from the Trading Fee Guide For Derivatives Market Members.

2. Implementation

Section 3.2.2 will be removed from the Trading Fee Guide For Derivatives Market Members per 4 April 2022. This Notice cancels Amsterdam Notice 06/044.

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

Operational Client Services Desk

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