EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO220822DE1

Issue Date: 22 August 2022

Effective Date: 29 August 2022

INTRODUCTION OF NEW CONTRACTS

Summary
This Notice informs Members of the introduction of Stock Dividend Futures on 8 names on the Amsterdam Derivatives Market on 29 August 2022.

1. Introduction

1.1 Euronext intends to launch Single Stock Dividend Futures (SSDF) on the Amsterdam Derivatives Market on **29 August 2022**:

Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
QH8	Andritz	AT0000730007	Wiener Borse	EUR	Cash
UR8	Securitas B	SE0000163594	NASDAQ OMX Stockholm	SEK	Cash
PN8	PostNL	NL0009739416	Euronext Amsterdam	EUR	Cash
AO8	AMG NV	NL0000888691	Euronext Amsterdam	EUR	Cash
AU8	Aurubis	DE0006766504	Deutsche Börse	EUR	Cash
PZ8	Baloise Holding	CH0012410517	SIX Swiss Exchange	CHF	Cash
BQ8	Brenntag	DE000A1DAHH0	Deutsche Börse	EUR	Cash
TZ8	Trelleborg	SE0000114837	NASDAQ OMX Stockholm	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
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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) GBX 0.01 (GBX 100.00 per contract)
Expiry months	For SSDFs with quarterly expiries (non-US underlyings only): 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 See the "LIS thresholds" document for the minimum size thresholds.
Trading hours	Central Order Book 09:00 – 17:30 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 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