# EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO220926DE1

Issue Date: 26 September 2022

Effective Date: 3 October 2022

**INTRODUCTION OF NEW CONTRACTS**


**Executive Summary**

This Notice informs Members of the introduction of Single Stock Futures on the Amsterdam Derivatives Market on 3 October 2022.


## 1. Introduction

Euronext intends to launch a Single Stock Futures on the Amsterdam Derivatives Market on **3 October 2022**:

| Trading symbol | Name | ISIN code shares | Relevant Exchange | Trading currency | Settlement |
|---|---|---|---|---|---|
| PZ6 | Euronext | NL0006294274 | Euronext Amsterdam | EUR | Cash |
| KK6 | Kesko OYJ B | FI0009000202 | Helsinki Stock Exchange | EUR | Cash |
| JU6 | Just eat Takeaway.com | NL0012015705 | Euronext Amsterdam | EUR | Cash |
| EJ6 | Skandinaviska Enskilda Banken A | SE0000148884 | NASDAQ OMX Stockholm | SEK | Cash |
| GQ6 | Geberit | CH0030170408 | SIX Swiss Exchange | CHF | Cash |
| YK6 | AENA SME | ES0105046009 | Bolsa de Madrid | EUR | Cash |
| UA6 | UNIQA Insurance | AT0000821103 | WIENER Borse | EUR | 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



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Attachment

**GENERIC CONTRACT SPECIFICATIONS FOR SINGLE STOCK FUTURES**

| | |
|---|---|
| Contract size | One future normally equals rights over 100 underlying shares.<br>For Stock Futures on Italian shares and UK shares this is 1,000 underlying shares. |
| Trading unit | 100 (Italian and UK Stock Futures 1,000) |
| Pricing unit | EUR/CHF/GBX/NOK/SEK/DKK per share |
| Minimum price movement | Central Order Book & Large-in-Scale Facility:<br>EUR/CHF/NOK/SEK/DKK 0.0001 (EUR/CHF/NOK/SEK/DKK 0.01 per contract,<br>Italian SSFs EUR 0.10 per contract);<br>GBX 0.01 (GBX 10 per contract) |
| Expiry months | Initial lifetime: monthly for first 12 months, semi-annual up to five years (June, December cycle). |
| Introduction of new expiry months | New delivery months are available for trading on the first business day after the expiry of a maturity |
| Wholesale services | Large-in-Scale Facility (minimum size 250 contracts) |
| Trading hours | Central Order Book: 09:01 – 17:40 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 17:40 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.<br>For Italian Stock Futures trading ceases at 17:40 CET on the business day before the third Friday of the delivery month. In the event that this Thursday is not a business day, the Last Trading Day shall normally be the last business day preceding this Thursday. |
| Settlement | Cash or physical settlement of underlying stock based on the EDSP |
| Settlement day | First business day after the Last Trading Day |
| Exchange Delivery Settlement Price (EDSP) | The domestic cash market closing price of the underlying stock on the Last Trading Day. |
| Clearing organisation | LCH S.A. |



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