EURONEXT DERIVATIVES NOTICE

Amsterdam Market	No. NO210630DE
Issue Date:	30 June 2021
Effective Date:	2 July 2021

PROMOTION OF SPOTLIGHT OPTION CLASS SLIGRO FOOD GROUP TO STANDARD SEGMENT

Executive Summary
Spotlight option class Sligro Food Group (code: SLG) will be promoted to the standard option segment as from 2 July 2021.

1. Introduction

1.1. Spotlight option class Sligro Food Group (code: SLG) will be promoted to the standard option segment as from 2 July 2021 (please see attachment for contract specifications). This will result in the following:

- The lifetime of the options will be extended to 9 months. On Friday 2 July 2021, the December-2021 and March-2022 expiry months will become available for trading next to the existing July-2021, August-2021 and September-2021 expiry months.
- The standard trading fees for Individual Equity Options on the Amsterdam market will be applicable.

2. Market Maker information

2.1. Contract SLG shall remain in its current spread class with SPREAD_CLASS_NAME: "Amsterdam IEO Group 10". Market Maker obligations can be found in the Optiq Derivatives Market Making Parameter file.

2.2. Members who are currently not a Market Maker wishing to apply for a Market Maker role in Sligro Food Group options 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.

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3. After the introduction of the new option series, the initial lifecycle will be as follows:

Cycle	Expiry months	Initial lifetime (months)
Monthly	Every month	1, 2, 3
Quarterly	March, June, September, December	6, 9

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

Operational Client Services Desk

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Service hours: 08:00 – 19:00 CET

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Attachment

The contract specifications for Sligro Food Group (SLG):

Underlying instrument	ISIN-code underlying	Option Contract code
Sligro Food Group	NL0000817179	SLG

Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Minimum price move	See Central Order Book tick table 3 as specified in Financial Derivatives tick sizes.
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts)
Trading hours	Central Order Book, Request For Cross 09:01 – 17:30 CET Large-in-Scale Facility 07:15 – 18:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2 and 3 monthly options Cycle: Every month Initial lifetime: 6 and 9 quarterly options Cycle: March, June, September, December
Last day of trading	Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the last day of trading shall be the last business day preceding the third Friday in the expiry month.
Settlement	Delivery of 100 shares through the settlement system of LCH S.A.
Clearing organization	LCH S.A.

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