# EURONEXT DERIVATIVES NOTICE

Paris Market — No. NO210531DE2

Issue Date: 31 May 2021

Effective Date: 7 June 2021

**INTRODUCTION OF NEW EQUITY OPTIONS ON NEOEN SA**


**Executive Summary**
This notice informs Members of the introduction of new Equity Options on Neoen SA on the Paris Derivatives Market on **7 June 2021**.


## 1. Introduction

1.1 Euronext intends to launch new Equity Options on Neoen SA on the Paris Derivatives Market on **7 June 2021**:

| Product | Trading symbol | Name | ISIN code shares | Relevant Exchange | Trading currency | Settlement |
|---|---|---|---|---|---|---|
| Equity Option | NJ1 | Neoen SA | FR0011675362 | Euronext Paris | EUR | Physical |

## 2. Market Maker information

2.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivatives 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 Connect 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.


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Attachment

## GENERIC CONTRACT SPECIFICATIONS FOR EQUITY OPTIONS

| | |
|---|---|
| Contract size | One option normally equals rights over 100 underlying shares[1]. |
| Unit of trading | 100 |
| Pricing unit/quotation | Euros per share |
| Minimum price movement (tick size) | See applicable tick size table[2] |
| Option style | American style<br>Holders of long positions are entitled to exercise their options before the expiration date. |
| Expiry months | Weekly; 1, 2, 3 monthly; 6, 9, 12 months quarterly (of the March, June, September, December cycle); 18, 24, 30, 36 months half yearly (of the June, December cycle). |
| Introduction of new exercise prices and exercise price intervals | See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy. |
| Introduction of new expiry months | New expiry months are available for trading on the first business day after the expiry of a maturity. |
| Wholesale services | Large-in-Scale Facility.<br>See the "LIS Thresholds" document for the minimum size thresholds. |
| Euronext market | Paris |
| Last trading day | Trading ceases at 17:30 CET on the third Friday of the expiry 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. |
| Exercise | Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on third Fridays[3] |
| Settlement | Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH S.A. |
| Settlement day | Two business days after the exercise day |
| Option premium | Payable in full by the buyer on the business day following a transaction |
| Clearing organization | LCH S.A. |
| Trading hours | **Central Order Book**: 09:01 – 17:30 CET<br><br>**Large-in-Scale Facility:**<br>Normal trading day: 07:15 – 18:30 CET<br>Expiry day: 07:15 – 17:30 CET |
| Trading platform | Optiq |

[1] *Within an option class maturities with a non-standard contract size may be listed as a result of corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of these classes.*

[2] *See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.*

[3] *On the Last Trading Day, in-the-money options are automatically exercised, unless contrary instructions are received from the client/member. Please check the exact exercise rules with your broker.*

| | |
|---|---|
| Algorithm | Central order book applies a Price Pro Rata trading algorithm. With this algorithm priority is given to orders at the best price (highest for a bid, lowest for an offer). If there are several orders at this best price, equal priority is given to every order at this price and incoming business is divided among these orders in proportion to their volume |