EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO220124DE1

Issue Date: 24 January 2022

Effective Date: 28 January 2022

LISTING OF WEEKLY STOCK OPTIONS

Executive Summary

This Notice informs Members of the introduction of new Weekly Stock Options on the Amsterdam Derivatives Market on Adyen, AMG N.V., ASM International N.V. and BE Semiconductor Industries N.V. shares. The new Weekly Stock Options will start trading on 28 January 2022.

1. Introduction

1.1 Euronext will launch new Weekly Stock Options on Adyen, AMG N.V., ASM International N.V. and BE Semiconductor Industries N.V. shares on the Amsterdam Derivatives Market on **28 January 2022**:

Product	Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
Stock Options (Weeklies)	1AD 2AD 4AD 5AD	Adyen (10)	NL0012969182	Euronext Amsterdam	EUR	Physical
Stock Options (Weeklies)	1AM 2AM 4AM 5AM	AMG N.V.	NL0000888691	Euronext Amsterdam	EUR	Physical
Stock Options (Weeklies)	1AI 2AI 4AI 5AI	ASM International N.V.	NL0000334118	Euronext Amsterdam	EUR	Physical
Stock Options (Weeklies)	1BE 2BE 4BE 5BE	BE Semiconductor Industries N.V.	NL0012866412	Euronext Amsterdam	EUR	Physical

1.2 The lot size of the new weekly options will be aligned with the lot size of the corresponding Monthly Stock Option contracts. As such, **the new Weekly Stock Options on Adyen shares will have a lot size of 10 shares per lot**. The new Weekly Stock Options on AMG N.V., ASM International N.V. and BE Semiconductor Industries N.V. shares will have a lot size of 100 shares per lot.

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2. Listing schedule

2.1 The new Weekly Stock Option contracts will become available for trading per the following schedule:

Trading symbol/Contract code	1st trading day
1AD, 1AM, 1AI, 1BE	Friday 28 January 2022
2AD, 2AM, 2AI, 2BE	Friday 28 January 2022
4AD, 4AM, 4AI, 4BE	Friday 11 February 2022
5AD, 5AM, 5AI, 5BE	Thursday 14 April 2022*

** The Amsterdam Derivatives Market is not open for trading on "Good Friday", Friday 15 April 2022.*

3. Market Maker information

3.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivative Markets document as published on the Euronext website.

3.2 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:

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Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

Attachment 1

GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY EQUITY OPTIONS (American Style)

Contract size	One option normally equals rights over 100 underlying shares (10 for options on Adyen shares).
Unit of trading	100[1] (10 for options on Adyen shares)
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	See applicable tick size table[2]
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry months	Weekly
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	For weekly options see the document "Weekly Options Lifetime and Last Trading Day" in "Related documentation".
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Amsterdam
Last trading day	For weekly options see the document "Weekly Options Lifetime and Last Trading Day" in "Related documentation".
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on expiry 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 **Large-in-Scale Facility:** Normal trading day: 07:15 – 18:30 CET 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.*