

EURONEXT DERIVATIVES NOTICE

All Markets

No. NO181204DE

Issue Date:

04 December 2018

Effective Date:

24 December 2018

TRADING HOURS EURONEXT DERIVATIVES MARKETS: 24 DECEMBER 2018 TO 4 JANUARY 2019

Executive Summary

This notice provides information regarding the trading arrangements for the Euronext Derivatives Markets for the period of 24 December 2018 to 4 January 2019.

The trading hours for the Euronext Amsterdam, Brussels, Lisbon and Paris Derivatives Markets during the period of Monday 24 December 2018 to Friday 4 January 2019 are summarised in Appendix 1, below.

The AtomX derivatives trade capture service will follow the half-day trading closing times in line with the Large-in-Scale facility.

The introduction of daily AEX-Index[®] options will differ from the normal introduction and expiry cycles. On Monday 24 December and Monday 31 December 2018 no AEX-Index[®] daily option will expire. The first trading day of the 27 December 2018 daily AEX-Index[®] option will be on 21 December. The first trading day of the 2 January 2019 daily AEX-Index[®] option will be on 28 December 2018.

For further information in relation to this Notice, contact your relationship manager at ccc@euronext.com or contact:

Euronext Market Services: www.euronext.com/services-support

Tel. (calling from): France +33 1 8514 8585; The Netherlands +31 20 721 9585; UK +44 20 7660 8585; Belgium +32 2 620 0585; Portugal +351 2 1060 8585

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext London and Euronext Paris, referred to respectively as the Amsterdam, Brussels, Dublin, Lisbon, London and Paris markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

Appendix 1: Trading hours for the Euronext Amsterdam, Brussels, Lisbon and Paris Derivatives Markets during the period of Monday 24 December 2018 to Friday 4 January 2019.

TRADING DAYS	AMSTERDAM	BRUSSELS	LISBON	PARIS
Monday 24 December 2018	<p>Half day trading</p> <p>Equity, ETF and Index Options will close at 13:55 CET. No AEX-Index® Daily Option expiration.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity and Currency Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² on stocks listed on the Amsterdam, Dublin and Madrid Stock Exchanges will close at 14:00 CET. SSFs² on stocks listed on the London Stock Exchange will close at 13:30 CET. All other SSFs² will be closed.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>
Tuesday 25 December 2018	Market Closed	Market Closed	Market Closed	Market Closed
Wednesday 26 December 2018	Market Closed	Market Closed	Market Closed	Market Closed
Thursday 27 December 2018	Market Open	Market Open	Market Open	Market Open
Friday 28 December 2018	Market Open	Market Open	Market Open	Market Open

¹ Single Stock Dividend Futures ² Single Stock Futures

TRADING DAYS	AMSTERDAM	BRUSSELS	LISBON	PARIS
<p>Monday 31 December 2018</p> <p>Saturn closes at: 14:00 CET.</p>	<p>Half day trading</p> <p>Equity, ETF and Index Options will close at 13:55 CET. No AEX-Index® Daily Option expiration.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity and Currency Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² on stocks listed on the Amsterdam, Dublin and Madrid Stock Exchanges will close at 14:00 CET. SSFs² on stocks listed on the London Stock Exchange will close at 13:30 CET. All other SSFs² will be closed.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Trading via the Large-in-Scale facility will cease at 14:00 CET.</p>
Tuesday 1 January 2019	Market Closed	Market Closed	Market Closed	Market Closed
Wednesday 2 January 2019	<p>Market Open</p> <p>SSFs² on stocks listed on the Zurich Stock Exchange will be closed.</p>	Market Open	Market Open	Market Open
Thursday 3 January 2019	Market Open	Market Open	Market Open	Market Open
Friday 4 January 2019	Market Open	Market Open	Market Open	Market Open

¹ Single Stock Dividend Futures ² Single Stock Futures