

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

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Issue Date:

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Effective Date:

20 September 2019

FREEZE ETF OPTIONS

Executive Summary

This notice informs Members about the freeze of ETF option classes¹. No new expiry months will be introduced for six ETF option classes and no new expiries will be introduced for all weekly ETF option classes.

1. ETF options

Euronext will stop the introduction of new expiry months for six ETF option classes. The result will be that following the June-2020 expiry these 6 ETF option classes will no longer exist. The freeze will be applicable for the following six ETF option classes:

| Option name | Trading symbol | Underlying ¹ | ISIN-code |
|-------------|----------------|--|--------------|
| IME option | IME | iShares MSCI Europe UCITS ETF (Dist) | IE00B1YZSC51 |
| IEM option | IEM | iShares MSCI Emerging Markets UCITS ETF (Dist) | IE00B0M63177 |
| IJP option | IJP | iShares MSCI Japan EUR Hedged UCITS ETF | IE00B42Z5J44 |
| ISS option | ISS | iShares S&P 500 UCITS ETF (Dist) | IE0031442068 |
| IWR option | IWR | iShares MSCI World UCITS ETF (Dist) | IE00B0M62Q58 |
| ISF option | ISF | iShares Core FTSE 100 UCITS ETF (Dist) | IE0005042456 |

2. Weekly ETF options

Euronext will stop the introduction of new expiries for all Weekly ETF option classes. Friday 27 September 2019 will be the last day of trading Weekly ETF options. The freeze will be applicable for the following Weekly ETF option classes:

¹ The referential use of the name of the indices is necessary to indicate the underlying value and performance of the Financial Product. These indices may be registered as trademark by third parties. The Euronext Financial Products are not sponsored, endorsed, sold or promoted by those third parties.

| Option name | Trading symbol | | | | Underlying ¹ | ISIN-code |
|-------------------|---------------------------|----------------------------|----------------------------|---------------------------|--|--------------|
| | Last Trading Day | | | | | |
| | First Friday of the month | Second Friday of the month | Fourth Friday of the month | Fifth Friday of the month | | |
| EUE Weekly Option | 1EU | 2EU | 4EU | 5EU | iShares EURO STOXX 50 UCITS ETF (Dist) | IE0008471009 |
| IME Weekly Option | 1IC | 2IC | 4IC | 5IC | iShares MSCI Europe UCITS ETF (Dist) | IE00B1YZSC51 |
| IEM Weekly Option | 1IG | 2IG | 4IG | 5IG | iShares MSCI Emerging Markets UCITS ETF (Dist) | IE00B0M63177 |
| IJP Weekly Option | 1IJ | 2IJ | 4IJ | 5IJ | iShares MSCI Japan EUR Hedged UCITS ETF | IE00B42Z5J44 |
| ISS Weekly Option | 1IS | 2IS | 4IS | 5IS | iShares S&P 500 UCITS ETF (Dist) | IE0031442068 |
| IWR Weekly Option | 1IW | 2IW | 4IW | 5IW | iShares MSCI World UCITS ETF (Dist) | IE00B0M62Q58 |
| ISF Weekly Option | 1IZ | 2IZ | 4IZ | 5IZ | iShares Core FTSE 100 UCITS ETF (Dist) | IE0005042456 |

3. EUE ETF option class

Euronext will continue the introduction of new expiry months for EUE ETF options. Following the September-2019 expiry on Friday 20 September the September-2020 expiry month will become available for trading on Monday 23 September.

| Option name | Trading symbol | Underlying ¹ | ISIN-code |
|-------------|----------------|--|--------------|
| EUE option | EUE | iShares EURO STOXX 50 UCITS ETF (Dist) | IE0008471009 |

Further information:

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