

## EURONEXT DERIVATIVES NOTICE

Brussels Market

No. NO210430DE

Issue Date:

30 April 2021

Effective Date:

10 May 2021

### PROMOTION OF FOUR SPOTLIGHT OPTIONS CLASSES TO STANDARD SEGMENT

#### Executive Summary

Spotlight option classes Ontex (ONT) and Mithra (MIT) will be promoted to the standard option segment as from **10 May 2021**.

#### 1. Introduction

1.1 Spotlight option classes Ontex (ONT) and Mithra (MIT) will be promoted to the standard option segment as from **10 March 2021** (please see attachment for contract specifications). This will result in the following:

- The lifetime of the options will be extended:
  - I. For **Ontex** (ONT) to **9 months**. On Monday 10 May 2021, the September-2021 and the December-2021 expiry months will become available for trading next to the existing May-2021, June-2021 and July-2021 expiry months.
  - II. For **Mithra** (MIT) to **6 months**. On Monday 10 May 2021, the September-2021 expiry month will become available for trading next to the existing May-2021, June-2021 and July-2021 expiry months.
- The standard trading fees for Individual Equity Options on the Brussels market will be applicable.

#### 2. Market Maker information

2.1 Following the promotion to the standard option segment, the Market Maker obligations will be adjusted as of 10 March 2021 start of business, as follows:

- Contract ONT will be assigned to SPREAD\_CLASS\_NAME: "Brussels IEO group **2**"
- Contract MIT will be assigned to SPREAD\_CLASS\_NAME: "Brussels IEO group **1**"

The updated obligations can be found in [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 ONT or/and MIT should complete the online Market Making Registration Form available on our Connect2 portal at [connect2.euronext.com](https://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:

|              |                 |           |                  |
|--------------|-----------------|-----------|------------------|
| Belgium:     | +32 2620 0585   | Norway:   | +31 20 721 9585  |
| France:      | +33 1 8514 8585 | Portugal: | +351 2 1060 8585 |
| Ireland:     | +353 1 6174 289 | UK:       | +44 207 660 8585 |
| Netherlands: | +31 20 721 9585 |           |                  |

Email: [clientsupport@euronext.com](mailto:clientsupport@euronext.com)

Service hours: 08:00 – 19:00 CET

## Attachment

The contract specifications for Ontex (ONT) are as follows:

| Underlying instrument | ISIN-code underlying | Option Contract code |
|-----------------------|----------------------|----------------------|
| Ontex                 | BE0974276082         | ONT                  |

|                       |                                                                                                                                                                                                           |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 <a href="#">Financial Derivatives tick sizes</a> .                                                                                                    |
| Wholesale services    | Large-in-Scale Facility (minimum size 250 contracts)                                                                                                                                                      |
| Trading hours         | Central Order Book, Request For Cross 09:01 – 17:30 CET<br>Large-in-Scale Facility 07:15 – 18:30 CET                                                                                                      |
| Option style          | American                                                                                                                                                                                                  |
| Expiry months         | Initial lifetime: 1, 2 and 3 monthly options<br>Cycle: Every month<br>Initial lifetime: 6 and 9 quarterly options<br>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.                                                                                                                                                                                                  |

The contract specifications for Mithra (MIT) are as follows:

| Underlying instrument | ISIN-code underlying | Option Contract code |
|-----------------------|----------------------|----------------------|
| Mithra                | BE0974283153         | MIT                  |

|                       |                                                                                                                                                                                                           |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 <a href="#">Financial Derivatives tick sizes</a> .                                                                                                    |
| Wholesale services    | Large-in-Scale Facility (minimum size 250 contracts)                                                                                                                                                      |
| Trading hours         | Central Order Book, Request For Cross 09:01 – 17:30 CET<br>Large-in-Scale Facility 07:15 – 18:30 CET                                                                                                      |
| Option style          | American                                                                                                                                                                                                  |
| Expiry months         | Initial lifetime: 1, 2 and 3 monthly options<br>Cycle: Every month<br>Initial lifetime: 6 months quarterly options<br>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.                                                                                                                                                                                                  |