

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO220419DE

Issue Date:

19 April 2022

Effective Date:

20 April 2022

INTRODUCTION OF ADDITIONAL MATURITIES ON THE SINGLE STOCK DIVIDEND FUTURE ON VOPAK

Executive Summary

This Notice informs Members of the introduction of additional maturities on the Vopak Single Stock Dividend Future on **20 April 2022** on the Amsterdam Derivatives Market.

Euronext is pleased to inform Members of the introduction of:

- Quarterly maturities up to 2 years and semi-annual maturities up to 5 years on the Vopak Single Stock Dividend Future

The new maturities will be available as of 20 April 2022. These new maturities are being introduced at customer request and will provide members with more maturities to choose from.

| Product | Trading symbol | Name | ISIN code shares | Relevant Exchange | Trading currency | Settlement |
|------------------------------|----------------|-------|------------------|--------------------|------------------|------------|
| Single Stock Dividend Future | VP8 | Vopak | NL0009432491 | Euronext Amsterdam | EUR | Cash |

Clients who have additional questions are invited to contact the Client Services team.

Operational Client Services Desk

Telephone:

Belgium: +32 2620 0585
 France: +33 1 8514 8585
 Ireland: +353 1 6174 289
 Netherlands: +31 20 721 9585

Norway: +31 20 721 9585
 Portugal: +351 2 1060 8585
 UK: +44 207 660 8585

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

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Attachment

GENERIC CONTRACT SPECIFICATIONS FOR SINGLE STOCK DIVIDEND FUTURES

| | |
|------------------------|---|
| Contract size | Dividend payments in relation to a contract size of 10,000 shares |
| Trading unit | 10,000 |
| Pricing unit | EUR per share |
| Minimum price movement | EUR/USD/CHF/NOK/SEK 0.0001 (EUR/USD/CHF/NOK/SEK 1.00 per contract) GBX 0.01 (GBX 100.00 per contract) |
| Expiry months | For SSDFs with quarterly expiries (non-US underlyings only): 3, 6, 9, 12, 15, 18, 21, 24 months quarterly (of the March, June, September, December cycle); 30, 36, 42, 48, 54, 60 months half-yearly (of the June, December cycle) |
| Wholesale services | Large-in-Scale Facility See the "LIS thresholds" document for the minimum size thresholds. |
| Trading hours | Central Order Book 09:00 – 17:30 CET Large-in-Scale Facility 07:15 - 18:30 CET |
| Trading platform | OPTIQ |
| Matching algorithm | Central order book applies a price-time trading algorithm with priority given to the first order at the best price |
| Last trading day | Trading ceases at 12:00 CET on the third Friday of the delivery 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 |
| Settlement | Cash settlement based on the EDSP |
| Settlement day | First business day after the day on which the EDSP is published |
| Clearing organisation | LCH S.A. |