

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO220516DE

Issue Date:

16 May 2022

Effective Date:

18 May 2022

PROMOTION OF EURONEXT AND EUROCOMMERCIAL PROPERTIES SPOTLIGHT OPTIONS TO THE STANDARD SEGMENT AND INTRODUCTION OF ADDITION EXPIRY MONTHS FOR ARCADIS

Executive Summary

Spotlight option classes Euronext (ENX) and Eurocommercial Properties (ECM) will be promoted to the standard segment and extra expiry months of Arcadis (ARC) options will be added as from **18 May 2022**.

1. Introduction

1.1 Spotlight option classes Euronext (ENX) and Eurocommercial Properties (ECM) will be promoted to the standard option segment and extra expiry months of Arcadis options will be added as from **18 May 2022** (please see attachment for contract specifications). This will result in the following:

- The lifetime of the Euronext (ENX) and Eurocommercial Properties (ECM) options will be extended to **9 months**. On Wednesday 18 May 2022, the September-2022 and December-2022 expiry months will become available for trading next to the existing May-2022, June-2022 and July-2022 expiry months.
- The lifetime of the Arcadis (ARC) options will be extended to **18 months**. On Wednesday 18 May 2022, the March-2023 and June-2023 expiry months will become available for trading next to the existing May-2022, June-2022, July-2022, September-2022 and December-2022 expiry months.
- The standard trading fees for Individual Equity Options on the Amsterdam 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 18 May 2022 start of business, as follows:

- Contract ENX will be assigned to SPREAD_CLASS_NAME: "Amsterdam IEO Group **16**"
- Contract ECM will be assigned to SPREAD_CLASS_NAME: "Amsterdam IEO Group **07**"
- Contract ARC will remain in SPREAD_CLASS_NAME: "Amsterdam IEO Group **07**"

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

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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 INP 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:

Belgium: +32 2620 0585
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Netherlands: +31 20 721 9585

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Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET

Attachment

The contract specifications for Euronext (ENX) and Eurocommercial Properties (ECM) are as follows:

Underlying instrument	ISIN-code underlying	Option Contract code
Euronext	NL0006294274	ENX
Eurocommercial Properties	NL0015000K93	ECM

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 Financial Derivatives tick sizes .
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts)
Trading hours	Central Order Book, Request For Cross 09:01 – 17:30 CET Large-in-Scale Facility 07:15 – 18:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2 and 3 monthly options Cycle: Every month Initial lifetime: 6 and 9 quarterly options 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 Arcadis (ARC) are as follows:

Underlying instrument	ISIN-code underlying	Option Contract code
Arcadis	NL0006237562	ARC

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 Financial Derivatives tick sizes .
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts)
Trading hours	Central Order Book, Request For Cross 09:01 – 17:30 CET Large-in-Scale Facility 07:15 – 18:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2 and 3 monthly options Cycle: Every month Initial lifetime: 6, 9 and 12 quarterly options Cycle: March, June, September, December Initial lifetime: 18 semi-annually options Cycle: June, 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.