

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO240312DE1

Issue Date:

12 March 2024

Effective Date:

15 March 2024

EXTENSION OF LIFETIME OF WEEKLY OPTIONS

Executive Summary

This Notice informs Members of the extension of the lifetime of Dutch weekly options from two to three weeks as of **15 March 2024**.

At this moment, some of the weekly options which are listed on the derivatives market of Euronext Amsterdam are made available for trading three weeks before expiration, while others are made available for trading two weeks before expiration. Euronext is pleased to inform Members that as of 15 March 2024, the introduction of expiries will be harmonized so that going forward all options listed on the derivatives market of Euronext Amsterdam will be made available for trading **three** weeks before expiration.

This change, which is being introduced at customer request and which will provide members with more flexible trading possibilities, will be introduced for the following contracts:

| Product | Trading symbol | Name | ISIN code underlying | Relevant exchange | Trading currency | Settlement |
|---------------|--------------------|----------------------------------|----------------------|--------------------|------------------|------------|
| Stock options | 1AI, 2AI, 4AI, 5AI | ASM International N.V. | NL0000334118 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1BE, 2BE, 4BE, 5BE | BE Semiconductor Industries N.V. | NL0012866412 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1AD, 2AD, 4AD, 5AD | Adyen | NL0012969182 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1AM, 2AM, 4AM, 5AM | AMG N.V. | NL0000888691 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1PN, 2PN, 4PN, 5PN | PostNL N.V. | NL0009739416 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1PH, 2PH, 4PH, 5PH | Prosus | NL0013654783 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1DS, 2DS, 4DS, 5DS | DSM-Firmenich | CH1216478797 | Euronext Amsterdam | EUR | Physical |

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|---------------|--------------------|-----------------|--------------|--------------------|-----|----------|
| Stock options | 1AK, 2AK, 4AK, 5AK | Akzo Nobel | NL0013267909 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1HE, 2HE, 4HE, 5HE | Heineken NV | NL0000009165 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1SB, 2SB, 4SB, 5SB | SBM Offshore NV | NL0000360618 | Euronext Amsterdam | EUR | Physical |
| Stock options | 1AF, 2AF, 4AF, 5AF | Air France-KLM | FR001400J770 | Euronext Amsterdam | EUR | Physical |

The extension of three weeks will be introduced as per the following timeline:

| Week | First trading day | Expiry day |
|------|----------------------|----------------------|
| 1 | Friday 15 March 2024 | Friday 5 April 2024 |
| 2 | Friday 22 March 2024 | Friday 12 April 2024 |
| 4 | Friday 5 April 2024 | Friday 26 April 2024 |
| 5 | Friday 10 May 2024 | Friday 31 May 2024 |

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

Further information:

Operational Client Support 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 | Italy | +39 02 4541 1399 |

Email: clientsupport@euronext.com

Service hours: 07:00 – 19:00 CET/CEST

Attachment

GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY OPTIONS

| | |
|--|--|
| Contract size | One option normally equals rights over 100 underlying shares ¹ . |
| Unit of trading | 100 |
| Pricing unit/quotation | EUR per share |
| Minimum price movement (tick size) | Central Order Book: €0.01 (€1 per contract) Large-In-Scale Facility: €0.00001 (€0.01 per contract) |
| Option style | American style Holders of long positions are entitled to exercise their options before the expiration date. |
| Expiry | Weekly |
| Introduction of new exercise prices and exercise price intervals | See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy. |
| Wholesale services | Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds. |
| Euronext market | Amsterdam |
| Last trading day | See the document "Weekly Options Lifetime and Last Trading day" in "Related documentation" |
| Exercise | Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on expiry day ² |
| Settlement | Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH S.A. |
| Settlement day | Two business days after the exercise day |
| Option premium | Payable in full by the buyer on the business day following a transaction |
| Clearing organization | LCH S.A. |
| Trading hours | Central Order Book: 09:01 – 17:30 CET Large-in-Scale Facility: Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET |
| Trading platform | Optiq |

¹ Within an option class maturities with a non-standard contract size may be listed as a result of corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of these classes.

² On the Last Trading Day, in-the-money options are automatically exercised, unless contrary instructions are received from the client/member. Please check the exact exercise rules with your broker.