

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

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Effective Date:

10 June 2024

CHANGE OF EXPIRY CYCLE FOR AALBERTS, ARCADIS, ASR NEDERLAND, BASIC-FIT, CORBION, OCI, SIGNIFY AND TKH GROUP OPTIONS

Executive Summary

This notice informs Members that the expiry cycle for Aalberts, Arcadis, ASR Nederland, Basic-Fit, Corbion, OCI, Signify and TKH Group (contract codes: AAI, ARC, ASR, BFT, CSM, OCI, PLT, TKG) will change per 10 June 2024.

1. Introduction

The expiry cycle for Aalberts, Arcadis, ASR Nederland, Basic-Fit, Corbion, OCI, Signify and TKH Group (contract codes: AAI, ARC, ASR, BFT, CSM, OCI, PLT, TKG) will change per 10 June 2024.

2. Expiry Cycle

As from 10 June 2024, the expiry cycle for the following contract, **BFT**, will be as follows:

| Cycle | Expiry months | Initial lifetime (months) |
|-----------|----------------------------------|---------------------------|
| Monthly | Every month | 1, 2, 3 |
| Quarterly | March, June, September, December | 6, 9, 12 |

As from 10 June 2024, the expiry cycle for the following contract, **ADY, ARC, ASR, CSM, OCI, PLT, TKG**, will be as follows

| Cycle | Expiry months | Initial lifetime (months) |
|-----------|----------------------------------|---------------------------|
| Monthly | Every month | 1, 2, 3 |
| Quarterly | March, June, September, December | 6, 9, 12 |
| Half Year | June, December | 18, 24 |

In case of any additional questions, clients are invited to contact the Client Support team.

Further information:

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