

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO221107DE

Issue Date:

7 November 2022

Effective Date:

9 November 2022

DELISTING OF SSF AND SSDF CONTRACTS ON ITALIAN UNDERLYINGS

Executive Summary

This Notice informs Members that several SSF and SSDF contracts on Italian underlyings will be delisted from the Derivatives Market of Euronext Amsterdam.

In preparation for the migration of the Borsa Italiana derivatives market to Optiq, several Single Stock Futures (SSF) and Single Stock Dividend Futures (SSDF) contracts on Italian underlyings that are listed on the Derivatives Market of Euronext Amsterdam will be delisted as from 9 November 2022. These contracts are already suspended.

This concerns the following contracts:

| Product | Trading symbol | Name |
|----------------------|----------------|-----------------------|
| Single Stock Future | DC6 | Davide Campari-Minalo |
| Single Stock Futures | QD6/QD7 | ENI |
| Single Stock Future | FB6 | Finecobank |
| Single Stock Future | WG6 | Italgas |
| Single Stock Future | FC6 | Leonardo |
| Single Stock Future | PY6 | Prysimian |
| Single Stock Future | QG6 | Saipem |
| Single Stock Future | TI6 | Telecom Italia |

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| | | |
|------------------------------|-----|----------------|
| Single Stock Future | TS6 | Tenaris |
| Single Stock Future | TX6 | Terna |
| Single Stock Dividend Future | FE8 | Ferrari |
| Single Stock Dividend Future | TI8 | Telecom Italia |
| Single Stock Dividend Future | TX8 | Terna |

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
 Italy: +39 02 4541 1399

Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST