

# EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO240930DE3

Issue Date:

30 September 2024

Effective Date:

7 October 2024

## INTRODUCTION OF NEW CONTRACT

### Executive Summary

This Notice informs Members of the introduction of six (6) Individual Equity Options on the derivatives market of Euronext Amsterdam on Monday 7 October 2024.

### 1. Introduction

Euronext intends to launch below Individual Equity Options on the derivatives market of Euronext Amsterdam on **Monday 7 October 2024**:

Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
AIB	Aib Group - Stock Option	IE00BF0L3536	Euronext Dublin	EUR	Physical
BIR	Bank of Ireland - Stock Option	IE00BD1RP616	Euronext Dublin	EUR	Physical
GLB	Glanbia - Stock Option	IE0000669501	Euronext Dublin	EUR	Physical
KYG	Kerry Group - Stock Option	IE0004906560	Euronext Dublin	EUR	Physical
KNG	Kingspan Group - Stock Option	IE0004927939	Euronext Dublin	EUR	Physical
RYR	Ryanair - Stock Option	IE00BYTBXV33	Euronext Dublin	EUR	Physical

### 2. Market Maker information

2.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivative Markets document as published on the [Euronext website](https://www.euronext.com/derivatives).

2.2 Qualifying Members wishing to apply for a Market Maker role should complete the online Market Making Registration Form available on our Connect2 portal at [connect2.euronext.com](https://connect2.euronext.com). By submitting the Market Making Registration Form the member

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**Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands**

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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.

In case of any additional questions, clients 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](mailto:clientsupport@euronext.com)

**Service hours:** 07:00 – 22:00 CET/CEST

## Attachment 1

### GENERIC CONTRACT SPECIFICATIONS FOR INDIVIDUAL EQUITY OPTIONS

Contract size	One option normally equals rights over 100 underlying shares.
Unit of trading	100 at contract initiation <sup>1</sup>
Pricing unit/quotation	Euros per share
Minimum price movement (tick size)	See applicable tick size table <sup>2</sup>
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry months	1, 2, 3 monthly
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.
Introduction of new expiry months	New expiry months are available for trading on the first business day after the expiry of a maturity.
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Amsterdam
Last trading day	Trading ceases at 17:30 CET on the third Friday of the expiry 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.
Exercise	Exercise is possible until 19:45 CET, including third Fridays <sup>3</sup>
Settlement	Physical delivery of 100 shares through the settlement system of Euronext Clearing.
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	Euronext Clearing
Trading hours	Call Phase: 07:30 – 09:01 CET/CEST Central Order Book: 09:01 – 17:30 CET/CEST  Large-in-Scale Facility: Normal trading day: 07:30 – 18:30 CET/CEST Expiry day: 07:30 – 17:30 CET/CEST
Trading platform	Optiq

<sup>1</sup> Apart from exceptions or temporary adjustments for corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of non-standard contract size classes.

<sup>2</sup> See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.

<sup>3</sup> 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.