

EURONEXT DERIVATIVES NOTICE

Oslo Market No. NO250331DE2

Issue Date: 31 March 2025

Effective Date: 7 April 2025

INTRODUCTION OF NEW CONTRACTS

Executive Summary

This Notice informs Members of the introduction of two (2) Single Stock Futures on the derivatives market of Euronext Oslo Børs on Monday 7 April 2025.

1. Introduction

Euronext intends to launch two Single Stock Futures on the derivatives market of Euronext Oslo Børs on **Monday 7 April 2025**:

Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
KN6	Kongsberg Gruppen - Stock Future	NO0003043309	Euronext Oslo Børs	NOK	Cash
KN7	Kongsberg Gruppen - Stock Future (Physical)	NO0003043309	Euronext Oslo Børs	NOK	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 <u>Euronext website</u>.
- 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. 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.

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

The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

Further information:

Operational Client Support Desk

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Service hours: 07:00 - 22:00 CET/CEST

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Appendix 1

CONTRACT SPECIFICATIONS FOR KONGSBERG GRUPPEN STOCK FUTURES CASH AND PHYSICALY SETTLED

Contract size		
Pricing unit/quotation NOK per share Central Order Book & Large-in-Scale Facility: NOK 0.0001 movement (tick size) American style Holders of long positions are entitled to exercise their options before the expiration date.	Contract size	One future normally equals rights over 100 underlying shares.
Minimum price movement (tick size) Option style American style Holders of long positions are entitled to exercise their options before the expiration date. Expiry months 1, 2, 3 monthly and 6, 9, 12 months quarterly (of the March, June, September, December cycle) Introduction of new exercise prices and exercise price intervals Introduction of new expiry months Introduction of new expiry months Introduction of new expiry months See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy. New expiry months are available for trading on the first business day after the expiry of a maturity. Wholesale services See the "LIS Thresholds" document for the minimum size thresholds. Euronext market Oslo Last trading day Trading ceases at 16:20 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 19:15 CET on any business day, extended to 19:45 CET on third Fridays[2] Settlement Cash settlement or physical settlement of underlying stock on the EDSP. Settlement day The premium settlement date is the first trading day after the trading date, provided that premium settlement is specified in the contract document. In case of physical settlement: the stock settlement date is two trading days after the exercise day. Exchange Delivery Settlement Price (EDSP) mium Clearing organization Euronext Clearing Trading hours Central Order Book: 09:01 – 16:20 CET Large-in-Scale Facility: 07:15 – 18:30 CET		
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