

AMSTERDAM NOTICE NO. 13/010

Issue Date: 7 August 2013

Effective Date: 2 September 2013

INVITATION FOR LIQUIDITY PROVIDERS IN THE AEX MONTHLY OPTION CONTRACT TO APPLY FOR A PRIMARY MARKET MAKER ROLE IN THE AEX-INDEX MINI OPTIONS CONTRACT

Executive Summary

On 2 September 2013 NYSE Liffe will launch AEX-index mini options alongside the existing AEX-index options. Liquidity Providers (PMM, CMX, CMM) in the AEX-Index standard contract are invited to apply for a PMM-role in the AEX-Index mini option contract

1. In Amsterdam Notice no 13/007 NYSE Liffe has announced the launch of the AEX-index mini option contract on 2 September 2013.
2. This notice invites all liquidity providers (PMM, CMX, CMM) currently active in the AEX monthly option contract (trading symbol: AEX) to apply for a Primary Market Maker Role in the AEX mini Option contract (trading symbol: MOA)
3. The obligations and benefits of Liquidity Providers are described in Amsterdam Notice No. 12-030, which is available on our website (www.nyx.com/elps under the Equity Index Derivatives and Amsterdam headings). The obligations for the MOA contract are the same as for the AEX monthly option contract.
4. The Liquidity Provider agreement will be valid from 2 September 2013 up to and including 31 October 2013.
5. Applicants can download the Application Form from our website (www.nyx.com/elps under the Equity Index Derivatives and Amsterdam headings). The Application Form should be completed and sent to the EMS Liquidity Provision department via fax (+31 (0)20 550 5101) or email (ELPS@nyx.com) no later than 17:30 CET on 28 August 2013.

For further information in relation to this Notice, Members should contact:

EMS Liquidity Provision

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