

BRUSSELS NOTICE NO. BRU 14/05

Issue Date: 22 April 2014

Effective Date: 24 April 2014

INTRODUCTION OF SINGLE STOCK FUTURES ON TELENET GROUP HOLDING

Executive Summary

This notice informs Members of the introduction of Single Stock Futures on Telenet Group Holding shares on the Euronext Brussels Derivatives Market as of 24 April 2014. This notice also invites Members to apply for Liquidity Provider roles.

1. Introduction

- 1.1 Euronext will launch Single Stock Futures (SSF) on Telenet Group Holding shares (SSF trading symbol TL6) on the Euronext Brussels Derivatives Market as of 24 April 2014.
- 1.2 Each SSF has a contract size of 100 shares. Open positions remaining after the Last Trading Day will lead to cash settlement and the tick size is € 0.0001 (€ 0.01 per contract). Contrary to the other SSFs listed on the Brussels market, only the two front months of the Telenet Group Holding SSFs will be available for trading. The full contract specifications are set out in attachment 1.

2. Liquidity Provider information

- 2.1 For the full Liquidity Provider programme specifications including obligations and benefits please refer to the Liquidity Provider Programme Info-Flash which is available on the Euronext website: <https://derivatives.euronext.com/elps> (under the Stock Futures and Brussels headings).
- 2.2 All Members are eligible to apply for Liquidity Provider status. Members wishing to apply for a Liquidity Provider role should complete the Continental Derivatives Liquidity Provider Registration Form as explained in the Info-Flash.

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

Sales & Account Management Brussels

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Attachment 1

The contract specifications for Single Stock Futures on Telenet Group Holding are as follows:

Underlying instrument	Telenet Group Holding (ISIN BE0003826436)
Exchange contract code	TL6
Contract size	One future normally equals rights over 100 underlying shares
Trading unit	100
Pricing unit/quotation	Euros per share
Currency	Euro
Minimum price move	€ 0.0001 (€ 0.01 per contract)
Trading hours	Central Order Book 09:00 – 17:40 CET Prof Transaction Facility 07:00 – 18:30 CET
Expiry months	Initial lifetime: 1 and 2 month futures Cycle: Every month
Introduction of new delivery months	New delivery months are available for trading on the first business day after the expiry of a maturity
Last Trading Day	Trading ceases at 17:40 CET on the third Friday of the delivery 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.
Settlement	Cash settlement based on the EDSP
Settlement day	First business day after the Last Trading Day
Exchange Delivery Settlement Price (EDSP)	The cash market closing price of the underlying stock on the Last Trading Day
Clearing organization	LCH.Clearnet S.A.
Wholesale services	Prof Transaction (threshold 250 contracts) and basis trading