

EURONEXT DERIVATIVES NOTICE

All Markets

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Issue Date:

27 February 2015

Effective Date:

9 March 2015

REVISED VERSION OF TRADING PROCEDURES NEW NOTICE FOR ORDER WITHDRAWAL AND TRADE CANCELLATION

Executive Summary

This notice informs Members of the availability on Euronext website of two new versions of regulatory documentation relevant for trading in Euronext derivatives markets: revised version of Trading Procedures and new Trade Cancellation notice.

1. Introduction

The Euronext market undertakings have jointly published on the Euronext website (<https://www.euronext.com/regulation>) two documents : a new version of the Euronext Trading Procedures, applicable to trading on their derivatives markets, and Euronext Notice related to order withdrawal and trade cancellation, applicable on both cash and derivative markets.

2. Nature of changes

The new version of Euronext Trading Procedures incorporates provisions that will be specifically applicable to the Exchange for physicals ("EFP") functionality, in anticipation of its implementation date to be confirmed later.

In parallel, the provisions dealing with order or trade cancellation on all Euronext markets (cash or derivatives) have been grouped in one single notice, applicable to both cash and derivatives markets : Euronext Notice related to order withdrawal and trade cancellation. Accordingly, associated provisions have been removed from the cash Trading Manual and the derivatives Trading Procedures, both just referring now to such common notice.

All such texts shall enter into force on 9 March 2015.

For further information in relation to this Notice, contact your relationship manager at eurmteam@euronext.com or:

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