

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO160616DE1

Issue Date:

16 June 2016

Effective Date:

27 June 2016

FEE HOLIDAY PSI 20® INDEX OPTIONS

Executive Summary

Euronext will apply a fee holiday for options on the PSI 20® index from 27 June 2016 until 31 December 2016.

1. Fee holiday PSI 20 Index options

- 1.1 Amsterdam notices NO160614DE1 and NO160614DE2 announced the introduction of standard and flexible options on the PSI 20® index on the Derivatives Market of Euronext Amsterdam on 27 June 2016. Euronext is pleased to inform that a fee holiday will be applied until 31 December 2016.
- 1.2 From 27 June until 31 December 2016 no trading fee will be charged for trades in the standard and flexible PSI 20 index options.
- 1.3 Contrary to what was mentioned in Amsterdam notice NO160614DE1, the maximum fee for Large-in-Scale trades in standard PSI 20 index options will be applied per order. As from 1 January 2017 Euronext will charge the following exchange trading fees for the standard PSI 20 index options:

Central Order Book	Trading fee (per lot)		
	Broker (Client Account)	Member (Own Account)	Liquidity Provider
PSI 20® Index Options	€ 0.08	€ 0.015	€ 0.007

Large-in-Scale Facility	Trading fee (per lot)	
	Broker (Client Account)	Member (Own Account)
PSI 20® Index Options	€ 0.08	€ 0.015
Maximum fee per order	€ 1,000	€ 500

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