

## EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO210112DE

Issue Date:

12 January 2021

Effective Date:

18 January 2021

### PROMOTION OF SPOTLIGHT OPTIONS CLASS JUST EAT TAKEAWAY.COM TO STANDARD SEGMENT

#### Executive Summary

Spotlight option class Just Eat Takeaway.com (TKW) will be promoted to the standard option segment as from **18 January 2021**.

#### 1. Introduction

1.1 Spotlight option class Just Eat Takeaway.com (TKW) will be promoted to the standard option segment as from **18 January 2021** (please see attachment for contract specifications). This will result in the following:

- The lifetime of the options will be extended to 12 months. On Monday 18 January 2021, the June-2021, September-2021 and December-2021 expiry months will become available for trading next to the existing February-2021, March-2021 and April-2021 expiry months.
- The standard trading fees for Individual Equity Options on the Amsterdam market will be applicable.

#### 2. Market Maker information

2.1 Following the promotion to the standard option segment, the Market Maker obligations will be adjusted as of 18 January 2020 start of business. Contract TKW will be assigned to SPREAD\_CLASS\_NAME: "Amsterdam IEO Group 16". The updated obligations can be found in [Optiq Derivatives Market Making Parameter file](#).

2.2 Members who are currently not a Market Maker wishing to apply for a Market Maker role in TKW should complete the online Market Making Registration Form available on our Connect2 portal at [connect2.euronext.com](https://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.

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Clients who have additional questions are invited to contact the Client Services team.

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Service hours: 08:00 – 19:00 CET

Attachment

The contract specifications are as follows:

Underlying instrument	ISIN-code	Exchange Contract code
Just Eat Takeaway.com	NL0012015705	TKW

Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Minimum price move	See Central Order Book tick table 3 as specified in <a href="#">Financial Derivatives tick sizes</a> .
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts)
Trading hours	Central Order Book, Request For Cross 09:01 – 17:30 CET Large-in-Scale Facility 07:15 – 18:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2 and 3 monthly options Cycle: Every month Initial lifetime: 6, 9 and 12 months quarterly options Cycle: March, June, September, December
Last day of trading	Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the last day of trading shall be the last business day preceding the third Friday in the expiry month.
Settlement	Delivery of 100 shares through the settlement system of LCH S.A.
Clearing organization	LCH S.A.
Corporate Actions Policy	In accordance with the Corporate Actions Policy, if Just Eat Takeaway will be delisted from Euronext Amsterdam during the lifetime of the options, Euronext will use the Fair Value method for the settlement of the outstanding option contracts. The determination of the Fair Value Volatilities shall be based on the settlement volatilities of the relevant options series over a ten-business day period preceding the public announcement containing the definitive terms of the delisting by Just Eat Takeaway.