

## EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO210304DE

Issue Date:

4 March 2021

Effective Date:

10 March 2021

### PROMOTION OF FOUR SPOTLIGHT OPTIONS CLASSES TO STANDARD SEGMENT

#### Executive Summary

Spotlight option classes Alfen (ALF), Basic-Fit (BFT), IMCD (IMD) and Pharming Group (PHA) will be promoted to the standard option segment as from **10 March 2021**.

#### 1. Introduction

1.1 Spotlight option classes Alfen (ALF), Basic-Fit (BFT), IMCD (IMD) and Pharming Group (PHA) will be promoted to the standard option segment as from **10 March 2021** (please see attachment for contract specifications). This will result in the following:

- The lifetime of the options will be extended:
  - I. For **Alfen (ALF)**, **Basic-Fit (BFT)**, **IMCD (IMD)** to **9 months**. On Wednesday 10 March 2021, the June-2021 and September-2021 expiry months will become available for trading next to the existing March-2021, April-2021 and May-2021 expiry months.
  - II. For **Pharming Group (PHA)** to **6 months**. On Wednesday 10 March 2021, the June-2021 expiry month will become available for trading next to the existing March-2021, April-2021 and May-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 10 March 2021 start of business, as follows:

- Contract ALF will be assigned to SPREAD\_CLASS\_NAME: "Amsterdam IEO Group **16**"
- Contract BFT will be assigned to SPREAD\_CLASS\_NAME: "Amsterdam IEO Group **7**"
- Contract IMD will be assigned to SPREAD\_CLASS\_NAME: "Amsterdam IEO Group **10**"
- Contract PHA will be assigned to SPREAD\_CLASS\_NAME: "Amsterdam IEO Group **5**"

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 ALF, BFT, IMD or PHA 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.

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

Operational Client Services Desk

Telephone:

|              |                 |           |                  |
|--------------|-----------------|-----------|------------------|
| Belgium:     | +32 2620 0585   | Norway:   | +31 20 721 9585  |
| France:      | +33 1 8514 8585 | Portugal: | +351 2 1060 8585 |
| Ireland:     | +353 1 6174 289 | UK:       | +44 207 660 8585 |
| Netherlands: | +31 20 721 9585 |           |                  |

Email: [clientsupport@euronext.com](mailto:clientsupport@euronext.com)

Service hours: 08:00 – 19:00 CET

Attachment

The contract specifications for Alfen (ALF), Basic-Fit (BFT), IMCD (IMD) are as follows:

| Underlying instrument | ISIN-code underlying | Option Contract code |
|-----------------------|----------------------|----------------------|
| Alfen                 | NL0012817175         | ALF                  |
| Basic-Fit             | NL0011872650         | BFT                  |
| IMCD                  | NL0010801007         | IMD                  |

|                       |   |
|-----------------------|---|
| 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<br>Large-in-Scale Facility 07:15 – 18:30 CET  |
| Option style          | American  |
| Expiry months         | Initial lifetime: 1, 2 and 3 monthly options<br>Cycle: Every month<br>Initial lifetime: 6 and 9 quarterly options<br>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.  |

The contract specifications for Pharming Group (PHA) are as follows:

| Underlying instrument | ISIN-code underlying | Option Contract code |
|-----------------------|----------------------|----------------------|
| Pharming Group        | NL0010391025         | PHA                  |

|                       |   |
|-----------------------|---|
| 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<br>Large-in-Scale Facility 07:15 – 18:30 CET  |
| Option style          | American  |
| Expiry months         | Initial lifetime: 1, 2 and 3 monthly options<br>Cycle: Every month<br>Initial lifetime: 6 months quarterly options<br>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.  |