

## EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO240312DE1

Issue Date:

12 March 2024

Effective Date:

15 March 2024

### EXTENSION OF LIFETIME OF WEEKLY OPTIONS

#### Executive Summary

This Notice informs Members of the extension of the lifetime of Dutch weekly options from two to three weeks as of **15 March 2024**.

At this moment, some of the weekly options which are listed on the derivatives market of Euronext Amsterdam are made available for trading three weeks before expiration, while others are made available for trading two weeks before expiration. Euronext is pleased to inform Members that as of 15 March 2024, the introduction of expiries will be harmonized so that going forward all options listed on the derivatives market of Euronext Amsterdam will be made available for trading **three** weeks before expiration.

This change, which is being introduced at customer request and which will provide members with more flexible trading possibilities, will be introduced for the following contracts:

Product	Trading symbol	Name	ISIN code underlying	Relevant exchange	Trading currency	Settlement
Stock options	1AI, 2AI, 4AI, 5AI	ASM International N.V.	NL0000334118	Euronext Amsterdam	EUR	Physical
Stock options	1BE, 2BE, 4BE, 5BE	BE Semiconductor Industries N.V.	NL0012866412	Euronext Amsterdam	EUR	Physical
Stock options	1AD, 2AD, 4AD, 5AD	Adyen	NL0012969182	Euronext Amsterdam	EUR	Physical
Stock options	1AM, 2AM, 4AM, 5AM	AMG N.V.	NL0000888691	Euronext Amsterdam	EUR	Physical
Stock options	1PN, 2PN, 4PN, 5PN	PostNL N.V.	NL0009739416	Euronext Amsterdam	EUR	Physical
Stock options	1PH, 2PH, 4PH, 5PH	Prosus	NL0013654783	Euronext Amsterdam	EUR	Physical
Stock options	1DS, 2DS, 4DS, 5DS	DSM-Firmenich	CH1216478797	Euronext Amsterdam	EUR	Physical

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Stock options	1AK, 2AK, 4AK, 5AK	Akzo Nobel	NL0013267909	Euronext Amsterdam	EUR	Physical
Stock options	1HE, 2HE, 4HE, 5HE	Heineken NV	NL0000009165	Euronext Amsterdam	EUR	Physical
Stock options	1SB, 2SB, 4SB, 5SB	SBM Offshore NV	NL0000360618	Euronext Amsterdam	EUR	Physical
Stock options	1AF, 2AF, 4AF, 5AF	Air France-KLM	FR001400J770	Euronext Amsterdam	EUR	Physical

The extension of three weeks will be introduced as per the following timeline:

Week	First trading day	Expiry day
1	Friday 15 March 2024	Friday 5 April 2024
2	Friday 22 March 2024	Friday 12 April 2024
4	Friday 5 April 2024	Friday 26 April 2024
5	Friday 10 May 2024	Friday 31 May 2024

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

### Further information:

#### Operational Client Support 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
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**Email:** [clientsupport@euronext.com](mailto:clientsupport@euronext.com)

**Service hours:** 07:00 – 19:00 CET/CEST

Attachment

## GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY OPTIONS

Contract size	One option normally equals rights over 100 underlying shares <sup>1</sup> .
Unit of trading	100
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	Central Order Book: €0.01 (€1 per contract) Large-In-Scale Facility: €0.00001 (€0.01 per contract)
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry	Weekly
Introduction of new exercise prices and exercise price intervals	See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy.
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Amsterdam
Last trading day	See the document "Weekly Options Lifetime and Last Trading day" in "Related documentation"
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on expiry day <sup>2</sup>
Settlement	Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH S.A.
Settlement day	Two business days after the exercise day
Option premium	Payable in full by the buyer on the business day following a transaction
Clearing organization	LCH S.A.
Trading hours	<b>Central Order Book:</b> 09:01 – 17:30 CET  <b>Large-in-Scale Facility:</b> Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET
Trading platform	Optiq

<sup>1</sup> Within an option class maturities with a non-standard contract size may be listed as a result of corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of these classes.

<sup>2</sup> On the Last Trading Day, in-the-money options are automatically exercised, unless contrary instructions are received from the client/member. Please check the exact exercise rules with your broker.