# EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO210831DE1

Issue Date: 31 August 2021

Effective Date: 18 October 2021

**DELISTING OF SPOTLIGHT OPTIONS**


**Executive Summary**

This Notice informs Members of the delisting of Spotlight Options on HAL Trust and Marel shares from the Amsterdam Derivatives Market per 18 October 2021.


## 1. Introduction

1.1 Euronext will delist the Spotlight Options on HAL Trust and Marel shares from the Amsterdam Derivatives Market per 18 October 2021:

| Product | Contract code | Name | ISIN code shares | Relevant Exchange | Trading currency | Settlement |
|---|---|---|---|---|---|---|
| Individual Equity Option | HAL | HAL Trust – Stock Option | BMG455841020 | Euronext Amsterdam | EUR | Physical |
| Individual Equity Option | MAR | Marel – Stock Option | IS0000000388 | Euronext Amsterdam | EUR | Physical |

## 2. Delisting of contract HAL

2.1 There are currently no active series available in contract HAL. The contract shall be delisted with immediate effect.

## 3. Delisting of contract MAR

3.1 No new maturities shall be made available for trading in contract MAR.

- Given that there is no open interest in series with a last trading date of 19 November 2021, these series will suspended for trading.
- The last active series in contract MAR will expire on Friday 15 October 2021, end of day. Subsequently, contract MAR shall be delisted per Monday 18 October 2021.

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


Operational Client Services Desk

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