EURONEXT DERIVATIVES NOTICE

Amsterdam Market | No. NO210902DE

Issue Date: 2 September 2021

Effective Date: 11 October 2021

TICK SIZE CHANGE FOR WEEKLY INDIVIDUAL EQUITY OPTIONS

Executive Summary

This Notice informs Members of a tick size change for weekly individual equity options in the Amsterdam Derivatives Market per 11 October 2021.

1. Introduction

1.1 Euronext will change the tick size for weekly individual equity options in the Amsterdam Derivatives Market per 11 October 2021. The tick size of the weekly option contracts will be aligned with the tick size of the corresponding monthly contract (i.e. ASML Holding NV weekly options will have the same tick size as ASML Holding NV monthly options).

2. Impacted contracts

2.1 The following changes shall be made to weekly individual equity option contracts:

Name	Contract Codes	Current tick table	New tick table
ABN AMRO Bank - Weekly Option	1AB, 2AB, 4AB, 5AB	Central Order Book Tick Table 1	Central Order Book Tick Table 3
AEGON Weekly Option	1AG, 2AG, 4AG, 5AG	Central Order Book Tick Table 1	Central Order Book Tick Table 3
Ahold Delhaize, Koninklijke - Weekly Option	1AH, 2AH, 4AH, 5AH	Central Order Book Tick Table 1	Central Order Book Tick Table 3
Air France-KLM - Weekly Option	1AF, 2AF, 4AF, 5AF	Central Order Book Tick Table 1	Central Order Book Tick Table 2
Akzo Nobel NV - Weekly Option	1AK, 2AK, 4AK, 5AK	Central Order Book Tick Table 1	Central Order Book Tick Table 3
ArcelorMittal Weekly Option	1MT, 2MT, 4MT, 5MT	Central Order Book Tick Table 1	Central Order Book Tick Table 3
ASML Holding NV - Weekly Option	1AS, 2AS, 4AS, 5AS	Central Order Book Tick Table 1	Central Order Book Tick Table 3
Heineken NV - Weekly Option	1HE, 2HE, 4HE, 5HE	Central Order Book Tick Table 1	Central Order Book Tick Table 3
ING Groep Weekly Option	1IN, 2IN, 4IN, 5IN	Central Order Book Tick Table 1	Central Order Book Tick Table 3

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Philips NV Koninklijke - Weekly Option	1PH, 2PH, 4PH, 5PH	Central Order Book Tick Table 1	Central Order Book Tick Table 3
Royal Dutch Weekly Option	1RD, 2RD, 4RD, 5RD	Central Order Book Tick Table 1	Central Order Book Tick Table 3
SBM Offshore NV - Weekly Option	1SB, 2SB, 4SB, 5SB	Central Order Book Tick Table 1	Central Order Book Tick Table 2
TomTom - Weekly Option	1TT, 2TT, 4TT, 5TT	Central Order Book Tick Table 1	Central Order Book Tick Table 2
Unilever NV - Weekly Option	1UN, 2UN, 4UN, 5UN	Central Order Book Tick Table 1	Central Order Book Tick Table 3

3. Central Order Book Tick tables

3.1 The applicable Central Order Book Tick Tables are as follows:

Central Order Book Tick Table 1

Front Month ratio	Not activated
Minimum price	**ticksize**
0.00	0.01

Central Order Book Tick Table 2

Front Month ratio	Not activated
Minimum price	**ticksize**
0.00	0.01
0.50	0.05

Central Order Book Tick Table 3

Front Month ratio	Not activated
Minimum price	**ticksize**
0.00	0.01
5.00	0.05

3.2 The full overview of tick sizes for Amsterdam derivatives is available on the website here.

4. Cancellation of orders

4.1 After the close of business on Friday 8 October 2021, any active GTC and GTD orders in the orderbook for the impacted contracts will be cancelled by the exchange. Orders can be (re)submitted on Monday 11 October as of the pre-open phase.

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

Operational Client Services Desk

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