

AMSTERDAM NOTICE NO. 13/005

Issue Date: 9 July 2013

Effective Date: 6 August 2013

INTRODUCTION OF OPTIONS ON TKH GROUP NV

Executive Summary

NYSE Liffe hereby announces that trading in options on TKH Group NV (option trading symbol: TKG) will start on 6 August 2013. Further details are provided below.

1. NYSE Liffe will launch options on shares in TKH Group NV (option trading symbol: TKG) on the Amsterdam derivatives market on 6 August 2013 (see the attachment for contract specifications). The new option class will be introduced in a new Euronext Class Combination (ECC), although it should be noted that no other option classes will be added to this ECC¹.
2. NYSE Liffe will select up to three Primary Market Makers (PMMs) and nine Competitive Market Makers (CMMs) for the new ECC on the basis of applications received from Members. They are invited to apply for positions, specifying the specific obligation level they wish to take on. These obligation levels are determined by NYSE Liffe.
3. The obligations and benefits of liquidity providers are described in Amsterdam Notice No. 12-030, which is available on our website (www.nyx.com/elps under the Stock Options and Amsterdam headings). On the same page Members can also find the document "Selection procedure ELPS Amsterdam (New individual Listings)", which contains details of the selection procedure. The "obligation levels" which the Application Form refers to, can also be found on the same webpage. Please note that this selection procedure differs from the procedure for existing classes.
4. The liquidity provider agreement will be valid from 6 August 2013 up to and including 31 October 2013.
5. Applicants can download the Application Form from our website (www.nyx.com/elps under the Stock Options and Amsterdam headings). The Application Form should be completed and sent to the EMS Liquidity Provision department via fax (+31 (0)20 550 5101) or email (ELPS@nyx.com) no later than 17:30 CET on 30 July 2013. The selection process will take place on 1 August 2013.

For further information in relation to this Notice, Members should contact:

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Amsterdam, NYSE Liffe

¹ New classes may be introduced in this particular ECC (for example after a corporate event). Although this is not strictly speaking an ECC as it does not consist of a combination of classes, the term ECC is used in order to ensure consistent use of terminology.

Attachment

The contract specifications for TKH Group NV share options are as follows:

Underlying instrument	TKH Group NV (ISIN NL0000852523)
Symbol	TKG
Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Minimum price move	€ 0.01 or € 0.05 depending on the premium
Trading hours	09:01 – 17:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2 and 3 monthly options Cycle: Every month Initial lifetime: 6 and 9 month 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.Clearnet S.A.
Clearing organization	LCH.Clearnet S.A.
SPAN margin parameters	As determined by LCH.Clearnet S.A.