

EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO180913DE

Issue Date:

13 September 2018

Effective Date:

25 September 2018

MERGE OF 1-LOT KPN OLD CLASSES KPV, KPW AND KPX

Executive Summary

This notice informs Members that the three 1-lot KPN NV old classes will be merged into one contract.

Due to some corporate actions in KPN NV over the past years, there are now three old classes listed with contract size 1 (KPV, KPW and KPX). Euronext has decided to merge KPN NV old classes KPW and KPX into KPV. Positions in KPW and KPX will be converted to KPV equivalent positions after which KPW and KPX will be delisted.

After the close of business on 24 September LCH SA will convert the positions in KPW and KPX into KPV which will be effective per 25 September. Trading in KPW and KPX will be suspended from the effective date onwards and will be delisted shortly after.

Please find below two examples of the conversion:

Example 1:

Position before the conversion:

Long 1 Call KPV Dec18 2.70 (lot size 1)

Long 1 Call KPW Dec18 2.70 (lot size 1)

Long 1 Call KPX Dec18 2.70 (lot size 1)

Position after the conversion:

Long 3 Call KPV Dec18 2.70 (lot size 1)

No position in KPW

No position in KPX

Example 2:

Position before the conversion:

Long 1 Put KPX Dec18 3.14 (lot size 1)

Long 1 Put KPW Dec18 2.84 (lot size 1)

Position after the conversion:

Long 1 Put KPV Dec18 3.14 (lot size 1)

Long 1 Put KPV Dec18 2.84 (lot size 1)

No position in KPX and KPW

For further information in relation to this Notice, contact your relationship manager at ccc@euronext.com or contact:

Euronext Market Services: www.euronext.com/services-support

Tel. (calling from): France +33 1 8514 8585; The Netherlands +31 20 721 9585; UK +44 20 7660 8585;

Belgium +32 2 620 0585; Portugal +351 2 1060 8585

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