EURONEXT DERIVATIVES NOTICE

Brussels Market | No. NO200731DE2

Issue Date: 31 July 2020

Effective Date: 14 August 2020

INTRODUCTION OF OPTIONS ON SOFINA

Executive Summary

This notice informs Members of the introduction of a new option class on Sofina (ISIN code BE0003717312) in the Spotlight segment and invites Members to apply for Market Maker roles.

1. Introduction

1.1 Euronext intends to launch options on Sofina (option trading symbol: SOF) in the Spotlight segment on the Derivatives Market of Euronext Brussels. The launch of the options is planned for **14 August 2020** (see attachment 1 for contract specifications).

2. Market Maker information

2.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivatives Markets document as published on the Euronext website. The specific Market Maker parameters for this contract are:

Required maturities (Up to & including)	3 months
Quotation period	09:01 – 17:30
Quote Size	2
Spread Class	Brussels IEO Group 01
Presence time	85%
% number of strikes in the NTM Area	50%
Larger size multiple	N/A
Tighter spread multiple	N/A
Package ID	N/A
Standard Market Maker fee	€0.00
Additional Rebate table	N/A

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2.2 Qualifying Members wishing to apply for a Market Maker role should complete the online Market Making Registration Form available on our Connect portal at connect2.euronext.com. By submitting the Market Making Registration Form the member will confirm the Market Making Agreement. The Market Making Agreement, as published on the Euronext website, will consist of the following:

- Market Making General Terms and Conditions
- Market Making Operational Terms
- Market Making Registration Form and, where appropriate, any Update Form.

3. Price Limits

3.1 The applicable price limits will be available via the Euronext Market.

Further information:

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Attachment 1

The contract specifications for options are as follows:

Contract size	100 shares
Trading unit	100
Pricing unit	1
Currency	Euro
Option price	Premium x trading unit
Minimum price movement	Product Specification: Central Order Book Tick Table 2 Standing Data: TicksizetableID 6
Wholesale services	Large-in-Scale Facility (minimum size 250 contracts) Request For Cross (minimum size 1 contract)
Trading hours	Central Order Book, Request For Cross: 09:01 – 17:30 CET Large-in-Scale Facility: 07:15 – 18:30 CET
Option style	American
Expiry months	Initial lifetime: 1, 2, 3 monthly (Cycle: Every month)
Last trading day	Until 17:30 CET on the third Friday of each expiry month, provided this is a business day. If not, the Last Trading Day 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 S.A.
Clearing organisation	LCH S.A.