

EURONEXT DERIVATIVES NOTICE

Brussels Market
Issue Date:
Effective Date:

No. NO220401DE2

1 April 2022

4 April 2022

HARMONISATION OF TRADING FEE ADJUSTMENT AFTER CORPORATE ACTIONS

Executive Summary

This Notice informs Members that in relation to the cancellation of the O-class procedure for Amsterdam and Brussels derivatives (IF210915DE) paragraph 3.3.1 for the Brussels derivatives market will be removed from the Trading Fee Guide For Derivatives Market Members.

1. Introduction

This Notice informs Members that in relation to the cancellation of the O-class procedure for Amsterdam and Brussels derivatives ($\underline{IF210915DE}$) paragraph 3.3.1 for the Brussels derivatives market will be removed from the Trading Fee Guide For Derivatives Market Members.

2. Implementation

Section 3.3.1 will be removed from the Trading Fee Guide For Derivatives Market Members per 4 April 2022. This Notice cancels Brussels Notice 10-03.

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

Operational Client Services Desk

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