EURONEXT DERIVATIVES NOTICE

Amsterdam Market — No. NO221212DE1

Issue Date: 12 December 2022

Effective Date: 23 December 2022

EXTENSION OF LIFETIME OF WEEKLY OPTIONS

Executive Summary
This Notice informs Members of the extension of the lifetime of Dutch weekly options from two to three weeks as of **23 December 2022**.

At this moment, all Euronext weekly options are made available for trading two weeks before expiration. Euronext is pleased to inform Members that as of 23 December 2022, weekly options on the AEX-Index and on several stocks will be tradable **three** weeks before expiration.

This change, which is being introduced at customer request and which will provide members with more flexible trading possibilities, will be introduced for the following contracts:

Product	Trading symbol	Name	ISIN code underlying	Relevant exchange	Trading currency	Settlement
Index options	AX1, AX2, AX4, AX5	AEX-Index	NL0000000107	Euronext Amsterdam	EUR	Cash
Stock options	1RD, 2RD, 4RD, 5RD	Shell plc	GB00BP6MXD84	Euronext Amsterdam	EUR	Physical
Stock options	1IN, 2IN, 4IN, 5IN	ING Groep N.V.	NL0011821202	Euronext Amsterdam	EUR	Physical
Stock options	1MT, 2MT, 4MT, 5MT	ArcelorMittal	LU1598757687	Euronext Amsterdam	EUR	Physical
Stock options	1AS, 2AS, 4AS, 5AS	ASML Holding N.V.	NL0010273215	Euronext Amsterdam	EUR	Physical
Stock options	1PH, 2PH, 4PH, 5PH	Koninklijke Philips N.V.	NL0000009538	Euronext Amsterdam	EUR	Physical
Stock options	1UN, 2UN, 4UN, 5UN	Unilever plc	GB00B10RZP78	Euronext Amsterdam	EUR	Physical
Stock options	1AB, 2AB, 4AB, 5AB	ABN AMRO Bank N.V.	NL0011540547	Euronext Amsterdam	EUR	Physical
Stock options	1AH, 2AH, 4AH, 5AH	Koninklijke Ahold Delahaize N.V.	NL0011794037	Euronext Amsterdam	EUR	Physical
Stock options	1AG, 2AG, 4AG, 5AG	Aegon N.V.	NL0000303709	Euronext Amsterdam	EUR	Physical

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Stock options	1TK, 2TK, 4TK, 5TK	Just Eat Takeaway.com N.V.	NL0012015705	Euronext Amsterdam	EUR	Physical

The extension of three weeks will be introduced as per the following timeline:

Week	First trading day	Expiry day
2	Friday 23 Dec 2022	Friday 13 Jan 2023
4	Friday 6 Jan 2023	Friday 27 Jan 2023
1	Friday 13 Jan 2023	Friday 3 Feb 2023
5	Friday 10 Mar 2023	Friday 31 Mar 2023

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

Operational Client Services Desk

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Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

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Attachment

GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY OPTIONS

Contract size	One option normally equals rights over 100 underlying shares[1].
Unit of trading	100
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	Central Order Book: €0.01 (€1 per contract) Large-In-Scale Facility: €0.00001 (€0.01 per contract)
Option style	American style Holders of long positions are entitled to exercise their options before the expiration date.
Expiry	Weekly
Introduction of new exercise prices and exercise price intervals	See the document "Euronext Series Introduction Policy for Individual Equity Option Contracts" in "Related documentation" to find the series introduction policy.
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Amsterdam
Last trading day	See the document "Weekly Options Lifetime and Last Trading day" in "Related documentation"
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on expiry day[2]
Settlement	Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH S.A.
Settlement day	Two business days after the exercise day
Option premium	Payable in full by the buyer on the business day following a transaction
Clearing organization	LCH S.A.
Trading hours	**Central Order Book**: 09:01 – 17:30 CET **Large-in-Scale Facility:** Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET
Trading platform	Optiq

[1] *Within an option class maturities with a non-standard contract size may be listed as a result of corporate actions. See the document "Unusual Contract sizes" in "Related documentation" to find an overview of these classes.*

[2] *On the Last Trading Day, in-the-money options are automatically exercised, unless contrary instructions are received from the client/member. Please check the exact exercise rules with your broker.*

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