

## EURONEXT DERIVATIVES NOTICE

Paris Market

No. NO230627DE

Issue Date:

27 June 2023

Effective Date:

30 June 2023

### INTRODUCTION OF NEW CONTRACT

#### Summary

This Notice informs Members of the introduction of weekly options on Credit Agricole on 30 June 2023.

#### 1. Introduction

Euronext intends to launch weekly options on Credit Agricole on **30 June 2023**:

Product	Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
Weekly Option	1CR	Credit Agricole	FR0000045072	Euronext Paris	EUR	Physical
Weekly Option	2CR	Credit Agricole	FR0000045072	Euronext Paris	EUR	Physical
Weekly Option	4CR	Credit Agricole	FR0000045072	Euronext Paris	EUR	Physical
Weekly Option	5CR	Credit Agricole	FR0000045072	Euronext Paris	EUR	Physical

## **2. Market Maker information**

- 2.1 The obligations and benefits for Market Makers are described in the Market Making Scheme for Derivative Markets document as published on the [Euronext website](#).
- 2.2 Qualifying Members wishing to apply for a Market Maker role should complete the online Market Making Registration Form available on our Connect2 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.

In case of any additional questions, clients are invited to contact the Client Support team.

### **Further information:**

#### **Operational Client Support Desk**

##### **Telephone:**

Belgium	+32 2620 0585	Norway	+31 20 721 9585
France	+33 1 8514 8585	Portugal	+351 2 1060 8585
Ireland	+353 1 6174 289	UK	+44 207 660 8585
Netherlands	+31 20 721 9585	Italy	+39 02 4541 1399

**Email:** [clientsupport@euronext.com](mailto:clientsupport@euronext.com)

**Service hours:** 08:00 – 19:00 CET/CEST

## Attachment

**GENERIC CONTRACT SPECIFICATIONS FOR WEEKLY EQUITY OPTIONS (American Style)**

Contract size	One option normally equals rights over 100 underlying shares <sup>1</sup> .
Unit of trading	100
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	See applicable tick size table <sup>2</sup>
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	Paris
Last trading day	1 <sup>st</sup> , 2 <sup>nd</sup> , 4 <sup>th</sup> or 5 <sup>th</sup> Friday of the month
Time-to-maturity availability	3 weeks
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on third Fridays <sup>3</sup>
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	<b>Central Order Book:</b> 09:01 – 17:30 CET  <b>Large-in-Scale Facility:</b> Normal trading day: 07:15 – 18:30 CET Expiry day: 07:15 – 17:30 CET
Trading platform	Optiq

<sup>1</sup> 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.

<sup>2</sup> See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.

<sup>3</sup> 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.