

EURONEXT DERIVATIVES NOTICE

Paris Market

No. NO240325DE

Issue Date:

25 March 2024

Effective Date:

2 April 2024

INTRODUCTION OF NEW CONTRACTS

Executive Summary

This notice informs members about the introduction of the Sodexo and Pluxee Stock Options on the Paris Derivatives Market.

Euronext informs its members about the introduction of Sodexo and Pluxee Stock Options on the Paris Derivatives Market, as of **2 April 2024**.

Product	Trading symbol	Name	ISIN code shares	Trading currency	Settlement
American Stock Option	SO1	Sodexo	FR0000121220	EUR	Physical
European Stock Option	SO4	Sodexo	FR0000121220	EUR	Physical
American Stock Option	PL1	Pluxee	NL0015001W49	EUR	Physical

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

Further information:

Operational Client Support Desk

Telephone:

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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 EQUITY OPTIONS

Contract size	One option normally equals rights over 100 underlying shares.
Unit of trading	100
Pricing unit/quotation	EUR per share
Minimum price movement (tick size)	See applicable tick size table ¹
Expiry months	Weekly; 1, 2, 3 monthly; 6, 9, 12 months quarterly (of the March, June, September, December cycle); 18, 24, 30, 36 months half yearly (of the June, December cycle) and 48, 60 months yearly (of the December cycle). See the document "Expiry Months Listed Per Class" in "Related documentation" to find out which expiry months are listed per class.
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.
Introduction of new expiry months	New expiry months are available for trading on the first business day after the expiry of a maturity.
Wholesale services	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
Euronext market	Paris
Last trading day	Trading ceases at 17:30 CET on the third Friday of the expiry month. In the event that the third Friday is not a business day, the Last Trading Day shall normally be the last business day preceding the third Friday.
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on third Fridays 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 See the document "Financial derivatives tick sizes" in "Related documentation" to find the applicable tick table per class.