

EURONEXT DERIVATIVES NOTICE

Brussels Market

No. NO190911DE

Issue Date:

11 September 2019

Effective Date:

TBA

CHANGE OF EXPIRY DATE OF THE SEPTEMBER 2019 NYRSTAR OPTION SERIES

Executive Summary

This notice informs Members that in case Nyrstar shares and associated Euronext derivatives contracts are still suspended on 19 September, Euronext will move the expiry date of the September 2019 Nyrstar options series.

1. If Trading in Nyrstar shares (ISIN BE0974294267) and associated Euronext derivatives (option trading symbol: NYR) starts before or on 19 September 2019, the September 2019 expiry date will remain unchanged on 20 September 2019.
2. if the Nyrstar shares (ISIN BE0974294267) and associated Euronext derivatives are still suspended on 19 September 2019 Euronext will move the expiry date of the September 2019 Nyrstar options series as follows:
 - If trading in Nyrstar shares and associated Euronext derivatives starts on 20 September 2019, the September 2019 expiry date will be moved to Monday 23 September 2019. Trading is therefore still allowed on Monday 23 September for the Nyrstar September 2019 series.
 - If trading in Nyrstar shares and associated Euronext derivatives starts after 20 September 2019, the September 2019 expiry date will be moved to the trading date after the first trading date of Nyrstar shares and associated Euronext derivatives. Trading in the September 2019 expiry series is therefore possible during two business days. As this date is not yet known an expiry date in the future will be set.
3. No exercise instructions for Nyrstar option contracts are allowed as long as trading in Nyrstar shares and derivatives is suspended. No further changes are made to the contract specifications.
4. As soon as trading in Nyrstar shares and associated Euronext derivatives will commence the market will be informed by a Notice.

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