

EURONEXT DERIVATIVES NOTICE

Paris Market

No. NO220829DE

Issue Date:

29 August 2022

Effective Date:

5 September 2022

INTRODUCTION OF NEW CONTRACTS

Summary

This Notice informs Members of the introduction of 7 European Style options on the Paris Derivatives Market on 5 September 2022.

1. Introduction

Euronext intends to launch 7 European Style options on the Paris Derivatives Market on **5 September 2022**.

Trading symbol	Name	ISIN code shares	Relevant Exchange	Trading currency	Settlement
DS4	Dassault Systemes	FR0014003TT8	Euronext Paris	EUR	Physical
EF4	EssilorLuxottica	FR0000121667	Euronext Paris	EUR	Physical
EZ4	Eurofins Scientific	FR0014000MR3	Euronext Paris	EUR	Physical
HI4	Hermes International	FR0000052292	Euronext Paris	EUR	Physical
PU4	Publicis	FR0000130577	Euronext Paris	EUR	Physical
SM4	Safran	FR0000073272	Euronext Paris	EUR	Physical
WL4	Worldline	FR0011981968	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.

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

Operational Client Services Desk

Telephone:

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Email: clientsupport@euronext.com

Service hours: 08:00 – 19:00 CET/CEST

Attachment

CONTRACT SPECIFICATIONS FOR PARIS LISTED STOCK OPTIONS (EUROPEAN STYLE)

CONTRACT SIZE	One option normally equals rights over 100 underlying shares
UNIT OF TRADING	100 at contract initiation
PRICING UNIT/QUOTATION	Euros per share
MINIMUM PRICE MOVEMENT (TICK SIZE AND VALUE)	Central Order Book: €0.01 (€1 per contract) Large-in-Scale Facility: €0.0001 (€0.001 per contract)
OPTION STYLE	European style Holders of long positions are only entitled to exercise their options <u>on</u> the expiration date.
EXPIRY MONTHS	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 "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 19:45 CET on the Last Trading Day only [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: 07:15 – 18:30 CET
TRADING PLATFORM	Optiq
ALGORITHM	Central order book applies a Price Pro Rata trading algorithm. With this algorithm priority is given to orders at the best price (highest for a bid, lowest for an offer). If there are several orders at this best price, equal priority is given to every order at this price and incoming business is divided among these orders in proportion to their volume.