

## EURONEXT DERIVATIVES NOTICE

Amsterdam Market

No. NO200828DE3

Issue Date:

28 August 2020

Effective Date:

4 September 2020

### INTRODUCTION OF SINGLE STOCK FUTURES ON ADYEN N.V.

#### Executive Summary

This Notice informs Members of the introduction of Single Stock Futures (SSF) on Adyen N.V. (ISIN code NL0012969182) on the Amsterdam Derivatives Market on **4 September 2020**.

#### 1. Introduction

- 1.1 Euronext intends to launch Single Stock Futures (SSF) on Adyen N.V. (SSF trading symbol: YB6) on the Amsterdam Derivatives Market. The launch of the SSF is planned for **4 September 2020**.
- 1.2 Each SSF has a contract size of 100 shares and the tick size is €0.0001 (€0.01 per contract). Open positions remaining after the last day of trading will lead to cash settlement. The full contract specifications are set out in the contract specifications table.

#### 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](https://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.

## CONTRACT SPECIFICATIONS FOR SINGLE STOCK FUTURES

<b>CONTRACT SIZE</b>	One future normally equals rights over 100 underlying shares. For Stock Futures on Italian shares and UK shares this is 1,000 underlying shares.
<b>UNIT OF TRADING</b>	100 (Italian and UK Stock Futures 1,000)
<b>PRICING UNIT/QUOTATION</b>	EUR/CHF/GBX/NOK/SEK/DKK per share
<b>MINIMUM PRICE MOVEMENT (TICK SIZE AND VALUE)</b>	Central Order Book & Large-in-Scale Facility: EUR/CHF/NOK/SEK/DKK 0.0001 (EUR/CHF/NOK/SEK/DKK 0.01 per contract, Italian SSFs EUR 0.10 per contract); GBX 0.01 (GBX 10 per contract)
<b>EXPIRY MONTHS</b>	1, 2, 3 monthly and 6, 9, 12 months quarterly (of the March, June, September, December cycle); additional monthly maturities up to 12 months available for certain names.
<b>INTRODUCTION OF NEW EXPIRY MONTHS</b>	New delivery months are available for trading on the first business day after the expiry of a maturity
<b>WHOLESALE SERVICES</b>	Large-in-Scale Facility. See the "LIS thresholds" document for the minimum size thresholds.
<b>TRADING HOURS</b>	Central Order Book: 09:01 – 17:40 CET Large-in-Scale Facility: 07:15 - 18:30 CET
<b>TRADING PLATFORM</b>	OPTIQ
<b>ALGORITHM</b>	Central order book applies a price-time trading algorithm with priority given to the first order at the best price.
<b>LAST TRADING DAY</b>	Trading ceases at 17:40 CET on the third Friday of the delivery 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. For Italian Stock Futures trading ceases at 17:40 CET on the business day before the third Friday of the delivery month. In the event that this Thursday is not a business day, the Last Trading Day shall normally be the last business day preceding this Thursday.
<b>SETTLEMENT</b>	Cash settlement based on the EDSP
<b>SETTLEMENT DAY</b>	First business day after the Last Trading Day
<b>EXCHANGE DELIVERY SETTLEMENT PRICE (EDSP)</b>	The cash market closing price of the underlying stock on the Last Trading Day.
<b>CLEARING ORGANISATION</b>	LCH S.A.

Customers who have additional questions are invited to contact the Client Support team.

### Operational Client Services Desk

#### Telephone:

Belgium:	+32 2620 0585		Portugal:	+351 2 1060 8585
France:	+33 1 8514 8585		Netherlands:	+31 20 721 9585
Ireland:	+353 1 6174 289		UK:	+44 207 660 8585

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

Service hours: 08:00 – 19:00 CET