

## **General Clauses of the Single Stock Futures Contract**

Under Section 2 of Article 207 of the Securities Code, the EURONEXT LISBON - Sociedade Gestora de Mercados Regulamentados, S.A. (hereinafter EURONEXT LISBON) approved the following General Clauses:

### **Clause 1**

1. These General Clauses contain the special provisions applicable to operations using the stock future contracts representing the share capital of the companies duly identified in the attached Contract Specifications (the "CS"). Each contract is identified in the CS.
2. Each contract equals rights over 100 (hundred) underlying shares, to trading in the Euronext Lisbon market, representing the share capital of each company identified in the Contract Specifications attached.
3. The number of underlying shares of the *Single Stock Future* contracts may be adjusted under the terms that EURONEXT LISBON may come to define.

### **Clause 2**

The contract price is represented in euros per share.

### **Clause 3**

The minimum price variation (tick) of the contract is € 0.0001 (one hundredth of a euro cent).

### **Clause 4**

EURONEXT LISBON may set maximum contract price variation limits in relation to the previous session's settlement price.

### **Clause 5**

Contract expiry months can be traded with a maximum maturity of 12 months, in line with the contract month cycles set by EURONEXT LISBON in the Contract Specifications.

### **Clause 6**

1. The last trading day of each expiry month is the third Friday of the expiry month.
2. If the third Friday of the expiry month is not a business day, the last trading day will be the business day preceding the third Friday.
3. On the business day following the last trading day of a certain expiry month, a new expiry month

becomes available for trading.

4. The settlement or maturity date is the business day immediately following the last trading day.
5. EURONEXT LISBON will set and publish, for each expiry month, the first and last trading day and the settlement or maturity date, in line with the rules mentioned above.

#### **Clause 7**

At the end of each session, EURONEXT LISBON will determine the daily settlement prices.

#### **Clause 8**

The Exchange Delivery Settlement Price (“EDSP”) will be equal to the closing price of the underlying in cash market, unless stated differently in the Contract Specifications.

#### **Clause 9**

1. The positions that have not been closed until the end of the last trading day will be subject to cash settlement per differences.
2. The procedures and deadlines related to the settlement mentioned at 1 above, as well as the daily gains and losses adjustments are defined by EURONEXT CLEARING through an Instruction.

#### **Clause 10**

1. The margins due for open interest are set and published by EURONEXT CLEARING.
2. EURONEXT CLEARING, may calculate the margins due through portfolio analysis procedures, taking into account all the contracts in the same portfolio.
3. The valuation model to be used, the simulation assumptions and the parameters needed to calculate the margins in line with 2 above, as well as the changes relating to any of the elements mentioned above, are specified by EURONEXT CLEARING, through an Instruction.

#### **Clause 11**

It is EURONEXT LISBON’s responsibility to set the rules that govern the contracts called *Single Stock Futures*, for all that is not covered by law, by CMVM regulations, by rules and instructions of EURONEXT LISBON or EURONEXT CLEARING or by these General Clauses or Contract Specifications.

#### **Clause 12**

These General Clauses and Contract Specifications will be effective from 9 September, 2024 onwards.

**Euronext Lisbon**  
**Sociedade Gestora de Mercados Regulamentados, S.A.**

*Single Stock Futures CTT*

**CONTRACT SPECIFICATIONS**

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<b>Contract Size</b>	100 (one hundred) shares of CTT – Correios de Portugal admitted to trading in Euronext Lisbon, under the ISIN code PTCTTOAM0001
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.010 euros (one euro cent)
<b>Expiry months</b>	Current month, the following 2 months and the three closest months of the cycle March, June, September and December
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
<b>Wholesale Services</b>	Large-in-Scale Facility. See the “LIS Thresholds” document for the minimum size thresholds.
<b>Exchange Delivery Settlement Price (“EDSP”)</b>	The Cash Market Closing Price of the underlying on the Last Trading Day

**Euronext Lisbon**  
**Sociedade Gestora de Mercados Regulamentados, S.A.**

*Single Stock Futures GALP*

**CONTRACT SPECIFICATIONS**

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<b>Contract Size</b>	100 (one hundred) shares of Galp Energias – S.G.P.S., S.A. admitted to trading in Euronext Lisbon, under the ISIN code PTGALOAM0009
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.01 euros (one euro cent)
<b>Expiry months</b>	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - that is, monthly.
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
<b>Wholesale Services</b>	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
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**Euronext Lisbon**  
**Sociedade Gestora de Mercados Regulamentados, S.A.**

*Single Stock Futures Jerónimo Martins*

**CONTRACT SPECIFICATIONS**

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<b>Contract Size</b>	100 (one hundred) shares of Jerónimo Martins admitted to trading in Euronext Lisbon, under the ISIN code PTJMTOAE0001
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.01 euros (one euro cent)
<b>Expiry months</b>	Current month, the following 2 months and the three closest months of the cycle March, June, September and December
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
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**Euronext Lisbon**  
**Sociedade Gestora de Mercados Regulamentados, S.A.**

***Single Stock Futures NOS SGPS***

**CONTRACT SPECIFICATIONS**

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<b>Contract Size</b>	100 (one hundred) shares of ZON Optimus, SGPS, S.A. admitted to trading in Euronext Lisbon, under the ISIN code PTZON0AM0006
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one tenth of euro cent) per share = 0.01 euros (ten euro cents)
<b>Expiry months</b>	Current month, the following 2 months and the three closest months of the cycle March, June, September and December
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
<b>Wholesale Services</b>	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
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**Euronext Lisbon**  
**Sociedade Gestora de Mercados Regulamentados, S.A.**

*Single Stock Futures The Navigator Company*

**CONTRACT SPECIFICATIONS**

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<b>Contract Size</b>	100 (one hundred) shares of The Navigator Company, S.A. admitted to trading in Euronext Lisbon, under the ISIN code PTPT10AM0006
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.01 euros (one euro cent)
<b>Expiry months</b>	Current month, the following 2 months and the three closest months of the cycle March, June, September and December
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
<b>Wholesale Services</b>	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
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**Euronext Lisbon**  
**Sociedade Gestora de Mercados Regulamentados, S.A.**

***Single Stock Futures REN***

**CONTRACT SPECIFICATIONS**

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<b>Contract Size</b>	100 (one hundred) shares of REN – Redes Energéticas Nacionais, SGPS, S.A. admitted to trading in Euronext Lisbon, under the ISIN code PTRELOAM0008
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.01 euros (one euro cent)
<b>Expiry months</b>	Current month, the following 2 months and the three closest months of the cycle March, June, September and December
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
<b>Wholesale Services</b>	Large-in-Scale Facility. See the “LIS Thresholds” document for the minimum size thresholds.
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**Euronext Lisbon**  
**Sociedade Gestora de Mercados Regulamentados, S.A.**

*Single Stock Futures Sonae*

**CONTRACT SPECIFICATIONS**

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<b>Contract Size</b>	100 (one hundred) shares of Sonae, SGPS, S.A. admitted to trading in Euronext Lisbon, under the ISIN code PTSON0AM0001
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.01 euros (one euro cent)
<b>Expiry months</b>	Current month, the following 2 months and the three closest months of the cycle March, June, September and December
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
<b>Wholesale Services</b>	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
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## Euronext Lisbon

### Sociedade Gestora de Mercados Regulamentados, S.A. *Single Stock Futures EDP – ENERGIAS DE PORTUGAL SA*

#### CONTRACT SPECIFICATIONS

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<b>Contract Size</b>	100 (one hundred) shares of EDP - Energias de Portugal SA admitted to trading in Euronext Lisbon, under the ISIN code PTEDPOAM0009
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.01 euros (one euro cent)
<b>Expiry months</b>	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - that is, monthly.
<b>Last Trading Day</b>	Third Friday of the Expiry Month
<b>Settlement day</b>	First Business Day after the Last Trading Day
<b>Settlement</b>	Cash settlement, based on the EDSP
<b>Wholesale Services</b>	Large-in-Scale Facility. See the "LIS Thresholds" document for the minimum size thresholds.
<b>Exchange Delivery Settlement Price ("EDSP")</b>	The Cash Market Closing Price of the underlying on the Last Trading Day

## Euronext Lisbon

### Sociedade Gestora de Mercados Regulamentados, S.A. Single Stock Futures EDP RENOVÁVEIS

#### CONTRACT SPECIFICATIONS

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<b>Contract Size</b>	100 (one hundred) shares of EDP Renováveis, SA admitted to trading in Euronext Lisbon, under the ISIN code ES0127797019
<b>Price Unit/ Quotation</b>	Euros per share
<b>Minimum Price Movement</b> <i>(Tick size and tick value)</i>	0.0001 (one hundredth of euro cent) per share = 0.01 euros (one euro cent)
<b>Expiry months</b>	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - that is, monthly.
<b>Last Trading Day</b>	Third Friday of the Expiry Month
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