

CAC 40® INDEX DAILY OPTIONS LIFETIME AND LAST TRADING DAY

CAC 40 Index® Daily Options	
Exchange contract code	P1, P2, P3, P4, P5, P6, P7, P8, P9, P10, P11, P12, P13, P14, P15, P16, P17, P18, P19, P20, P21, P22, P23, P24, P25, P26, P27, P28, P29, P30, P31
Expiry months	Provided that the day is a normal business day and provided that no other monthly or weekly CAC-index option expires on that day, the option class with symbol P1 expires on the first calendar day of a month, the option class with symbol P2 expires on the second calendar day of a month, the option class with symbol P3 expires on the third calendar day of a month, etc.
Introduction of new expiry months	The first day of trading of a daily option class is the first normal business day preceding the expiry day
Last trading day	Trading ceases at 16:00 CET/CEST on the last trading day of the specific daily option class.