

**SINGLE STOCK DIVIDEND FUTURE CONTRACT**

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| <b>CONTRACT SIZE</b>                                       | Dividend payments in relation to a contract size of 10,000 shares  |
| <b>UNIT OF TRADING</b>                                     | 10,000   |
| <b>PRICING UNIT/<br/>QUOTATION</b>                         | EUR/USD/CHF/GBX/SEK per share  |
| <b>MINIMUM PRICE<br/>MOVEMENT(TICK SIZE<br/>AND VALUE)</b> | Central Order Book: EUR/USD/CHF/SEK 0.0001 (EUR/USD/CHF/SEK 1.00 per contract);<br>GBX 0.01 (GBX 100.00 per contract)<br>Large-in-Scale Facility: EUR/USD/CHF/GBX/SEK 0.0001 (EUR/USD/CHF/GBX/SEK 1.00<br>per contract)  |
| <b>EXPIRY MONTHS</b>                                       | 6, 12, 18, 24, 30, 36, 42, 48, 54 and 60 months yearly (of the December cycle for non-<br>US underlyings with annual expiries; of the June-December cycle for non-US<br>underlyings with semi-annual expiries; of the January cycle for US underlyings)  |
| <b>INTRODUCTION OF NEW<br/>DELIVERIES</b>                  | New expiry months are available for trading on the first business day after the expiry<br>of a maturity  |
| <b>WHOLESALE SERVICE</b>                                   | Large-in-Scale Facility  |
| <b>TRADING HOURS</b>                                       | Central Order Book 09:00 - 17:30 CET<br>Large-in-Scale Facility: 07:00 - 18:30 CET   |
| <b>MARKET</b>  | Paris  |
| <b>TRADING PLATFORM</b>                                    | UTP  |
| <b>ALGORITHM</b>   | Central order book applies a price-time trading algorithm with priority given to the<br>first order at the best price  |
| <b>LAST TRADING DAY</b>                                    | Trading ceases at 12:00 CET on the third Friday of the expiry month. In the event that<br>the third Friday is not a normal business day, the Last Trading Day shall normally be<br>the last business day preceding the third Friday  |
| <b>SETTLEMENT</b>  | Cash Settlement based on the EDSP  |
| <b>SETTLEMENT DAY</b>                                      | First business day after the day on which the EDSP is published  |
| <b>EXCHANGE DELIVERY<br/>SETTLEMENT PRICE<br/>(EDSP)</b>   | The final settlement value as established by Euronext at 12:00 (CET) on the third<br>Friday of the expiry month, determined to four decimal places. The final settlement<br>value is equal to the cumulative value of ordinary dividends declared by the relevant<br>company without an adjustment for withholding taxes, tax credits or tax repayments.<br>Declared ordinary dividends are taken into account if their ex-date falls on or<br>between, the start and end date of the reference period of the relevant expiry. For<br>non-US underlyings, the reference period starts on the day following the third Friday<br>in December and ends on the third Friday of June (the expiry date) half year later or<br>in December (the expiry date) one year later. For US underlyings, the reference<br>period starts on the day following the third Friday in January and ends on the third<br>Friday in January (the expiry date) one year later. |
| <b>CLEARING<br/>ORGANIZATION</b>                           | LCH S.A.   |

**NOTE: THESE SPECIFICATIONS, WHICH APPLY FROM 13 SEPTEMBER 2019, ARE SUBJECT TO  
MODIFICATION.**