



Liffe

NYSE Euronext

INFO-FLASH

EURONEXT DERIVATIVES MARKETS

> Amsterdam

## AMSTERDAM INFO-FLASH NO. AM08/22

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**SETTLEMENT PRICE A28 MONDAY 28-04-2008**

### Executive Summary

On 31 March 2008, Liffe introduced AEX daily options. After the introduction of AEX daily options, there will be an AEX-index® option expiry on every regular business day. This info-flash informs you of the EDSP price of 28th of April 2008.

- 1. The EDSP price for the A28 contract - AEX-index® daily option - is 472.99.**
- Please note that you can also obtain the EDSP price via the following means on a daily basis:
  - Reuters: AEXSET
  - Website: [www.nyx.com/EDSP](http://www.nyx.com/EDSP) click on "EDSP History". In the excel file you can retrieve as from 16.15 CET onwards the EDSP of the expiring AEX-index contract
  - Eris: click on file -> 'File' -> 'New' -> 'Settlements'
3. For further information regarding the AEX-index® daily options, please see notice AN 07/045 or contact our sales and account management department on +31 (0)20 550 5315, or send an email to [derivativesamsterdam@euronext.com](mailto:derivativesamsterdam@euronext.com)
4. If you have any questions regarding the settlement price you can contact Market Services, London via +31 20 550 5060

For further information in relation to this Info-Flash, Members should contact:

Sales and Account Management +31 (0)20 550 5315 [derivativesamsterdam@euronext.com](mailto:derivativesamsterdam@euronext.com)

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