



## **INSTRUCTION LI7-01**

### **Suspension and Interruption from Trading of Futures Contracts and their Underlying Assets**

**Department: Group Regulation**

**Issue date: 28 September 2009**

**Effective date: 1 October 2009**

Under Rule LI 7.3.3. of Rule Book II, Euronext Lisbon Board of Directors approved the following Instruction:

1. Whenever in the Last Trading Day the trading of futures contract or its underlying assets is suspended or interrupted, the Last Trading Day will be changed to the date on which the trading will be resumed.
2. If the suspension or interruption from trading of the contract or of the underlying asset remains at the end of the exchange trading session of the tenth subsequent business day to the Last Trading Day, the contract will be subject to a purely financial settlement based on the weighted average price of the shares on the Last Trading Day in the cash market, which will take place on the eleventh business day subsequent to the Last Trading Day .
3. If the movement of the values object of the contract is, for whatever reason, prevented in the date of contract expiration, the settlement or maturity will take place on the day the movement is resumed, taking into account, if necessary, the changes which have occurred in the meanwhile.
4. If the settlement can not occur within ten days after the date initially set for this purpose, a purely financial settlement will take place based on the weighted average price of the shares on the Last Trading Day in the cash market.
5. This Instruction come into force on 1 October 2009.