

EURONEXT NOTICE 1-01 Amended on 27 February 2015

Entry into effect of the Euronext Rule Book Issue Date: 27 February 2015

Department: Group Regulation
Issue Date: 27 February 2015
Effective Date: 09 March 2015

This Notice, issued jointly by the Euronext Market Undertakings, specifies certain provisions in respect of the entry into force of the Rule Book pursuant to Rule 1801 of Book I of the Euronext Rule Book.

Terms beginning with a capital letter used in this Notice have the same meaning as defined in Book I, Chapter 1 of the Euronext Rule Book.

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- 1. The version of the Rule Book issued on 27 February 2015 incorporates the insertion of new Rule 4404/7 and modification of Rule 4503/3B to support the implementation of an Exchange for Physicals facility for Derivatives. An Exchange for Physical is a transaction involving the simultaneous exchange between two parties of a futures position and its underlying asset. The new EFP Facility based on CAC 40® and AEX-Index® Futures will be launched in production as of Monday 13th April 2015.
- 2. The new Rule Book shall enter into force on and from 9th March 2015.
- 3. The present Notice supersedes and replaces Notice 1-01 as amended and issued on 6th October 2014.