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## EURONEXT FLEXIBLE FUTURES AND OPTIONS ON ATOMX

## Flexible Stock Options and ETF Options contract specifications

	<b>Flexible Individual Equity Options American Style - Physical Delivery</b>	<b>Flexible Individual Equity Options American Style - Cash Settlement</b>	<b>Flexible Individual Equity Options European Style - Physical Delivery</b>	<b>Flexible Individual Equity Options European Style - Cash Settlement</b>
Contract size	One option normally equals rights over 100 underlying shares	One option normally equals rights over 100 underlying shares	One option normally equals rights over 100 underlying shares	One option normally equals rights over 100 underlying shares
Unit of trading	100	100	100	100
Pricing unit/quotation	Euros per share	Euros per share	Euros per share	Euros per share
Minimum price movement (tick size and value)	EUR 0.0001 (EUR 0.01 per contract)			
Option style	American style	American style	European style	European style
Expiry months	Any trading day with a maximum lifetime that is equal to the longest dated expiry of any standard option contract that is available in the same underlying on the Central Order Book*  Minimum lifetime: next business day	Any trading day with a maximum lifetime that is equal to the longest dated expiry of any standard option contract that is available in the same underlying on the Central Order Book*  Minimum lifetime: next business day	Any trading day with a maximum lifetime that is equal to the longest dated expiry of any standard option contract that is available in the same underlying on the Central Order Book*  Minimum lifetime: next business day	Any trading day with a maximum lifetime that is equal to the longest dated expiry of any standard option contract that is available in the same underlying on the Central Order Book*  Minimum lifetime: next business day
Introduction of new exercise prices and exercise price intervals	Exercise price interval: 0.01  Minimum exercise price: 0.01  The exercise price is allowed to be a maximum of 100% away from the underlying value at the moment of the first trade.  Maximum allowed strike: 3599.99	Exercise price interval: 0.01  Minimum exercise price: 0.01  The exercise price is allowed to be a maximum of 100% away from the underlying value at the moment of the first trade.  Maximum allowed strike: 3599.99	Exercise price interval: 0.01  Minimum exercise price: 0.01  The exercise price is allowed to be a maximum of 100% away from the underlying value at the moment of the first trade.  Maximum allowed strike: 3599.99	Exercise price interval: 0.01  Minimum exercise price: 0.01  The exercise price is allowed to be a maximum of 100% away from the underlying value at the moment of the first trade.  Maximum allowed strike: 3599.99
Minimum trade size	1	1	1	1
Euronext market	Amsterdam, Brussels, Lisbon, Paris			
Daily settlement tick size	EUR 0.0001	EUR 0.0001	EUR 0.0001	EUR 0.0001
Daily settlement time	17:35 CET	17:35 CET	17:35 CET	17:35 CET
Daily settlement underlying price	Closing Price	Closing Price	Closing Price	Closing Price
Last trading day	Trading ceases at 18:30 CET on the expiry day	Trading ceases at 18:30 CET on the expiry day	Trading ceases at 18:30 CET on the expiry day	Trading ceases at 18:30 CET on the expiry day
Exercise	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on the third Friday of a month.	Exercise is possible until 19:15 CET on any business day, extended to 19:45 CET on the third Friday of a month.	Exercise is possible on the Last Trading Day only: until 19:15 CET on any business day, extended to 19:45 CET on the third Friday of a month.	Exercise is possible on the Last Trading Day only: until 19:15 CET on any business day, extended to 19:45 CET on the third Friday of a month.

## Flexible Stock Options contract specifications (continued)

	Flexible Individual Equity Options American Style - Physical Delivery	Flexible Individual Equity Options American Style - Cash Settlement	Flexible Individual Equity Options European Style - Physical Delivery	Flexible Individual Equity Options European Style - Cash Settlement
Settlement	Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH SA.	Cash settlement based on the EDSP	Physical delivery of 100 shares (or other such number of shares as determined by the terms of the contract) through the settlement system of LCH SA.	Cash settlement based on the EDSP
Settlement day	Two business days after the exercise day	First business day after the exercise day	Two business days after the exercise day	First business day after the exercise day
Exchange Delivery Settlement Price (EDSP)		The domestic cash market closing price of the underlying shares on the day of exercise		The domestic cash market closing price of the underlying shares on the day of exercise
EDSP tick size		EUR 0.0001		EUR 0.0001
EDSP time		17:35 CET		17:35 CET
EDSP method		Official Closing Price		Official Closing Price
Option premium	Payable in full by the buyer on the business day following a transaction	Payable in full by the buyer on the business day following a transaction	Payable in full by the buyer on the business day following a transaction	Payable in full by the buyer on the business day following a transaction
Clearing organization	LCH S.A.	LCH S.A.	LCH S.A.	LCH S.A.
Trading hours	09:00 - 18:30 CET	09:00 - 18:30 CET	09:00 - 18:30 CET	09:00 - 18:30 CET

\* An expiration day can only be selected on days that the EDSP can be determined. In general it is therefore not allowed to select a day as expiration day on which the Euronext markets are closed and/or underlying exchange is closed. When the Euronext markets are open for a half trading day, an expiration day can only be selected on this day when the underlying exchange is open for a half trading day as well.

In the case that a day is selected as a last trading day and (at a later moment) it turns out that that day is not eligible as last trading day, the last trading day will be moved to the previous eligible trading day or the EDSP of the previous trading day will be used.

## Flexible Stock Futures contract specifications

	Flexible Single Stock Futures Cash Settlement
Contract size	One future normally equals rights over 100 underlying shares*
Unit of trading	100*
Pricing unit/quotation	EUR/CHF/GBX/NOK/SEK/DKK per share
Minimum price movement (tick size and value)	EUR/CHF/NOK/SEK/DKK 0.0001 (EUR/CHF/NOK/SEK/DKK 0.01 per contract, for Italian SSFs EUR 0.10 per contract) GBX 0.01 (GBX 10.00 per contract)
Expiry months	Any trading day with a maximum lifetime that is equal to the longest dated expiry of any standard futures contract that is available in the same underlying on the Central Order Book** Minimum lifetime: next business day
Minimum trade size	1
Euronext market	Amsterdam, Brussels, Lisbon, Paris
Daily settlement tick size	EUR/CHF/NOK/SEK/DKK 0.0001 GBX 0.01
Daily settlement time	17:40 CET
Daily settlement underlying price	Closing price
Last trading day	Trading ceases at 18:30 CET on the expiry day
Settlement	Cash settlement based on the EDSP
Settlement day	First business day after the Last Trading Day
Exchange Delivery Settlement Price (EDSP)	The cash market closing price of the underlying stock on the Last Trading Day
EDSP tick size	EUR/CHF/NOK/SEK/DKK 0.0001 GBX 0.01
EDSP time	17:40 CET
EDSP method	Cash Market Closing Price
Clearing organization	LCH S.A.
Trading hours	09:00 - 18:30 CET

\* Single Stock Futures on Italian and UK underlying stocks have a contract size of 1000.

\*\* An expiration day can only be selected on days that the EDSP can be determined. In general it is therefore not allowed to select a day as expiration day on which the Euronext markets are closed and/or underlying exchange is closed. When the Euronext markets are open for a half trading day, an expiration day can only be selected on this day when the underlying exchange is open for a half trading day as well.

In the case that a day is selected as a last trading day and (at a later moment) it turns out that that day is not eligible as last trading day, the last trading day will be moved to the previous eligible trading day or the EDSP of the previous trading day will be used.

## Flexible Index Options contract specifications

Flexible Index Options European style - Cash Settlement	
Contract size	Same as standard contract
Unit of trading	Same as standard contract
Pricing unit/quotation	Same as standard contract
Minimum price movement (tick size and value)	EUR 0.0001
Option style	European style
Expiry months	Any trading day with a maximum lifetime that is equal to the longest dated expiry of any standard option contract that is available in the same underlying on the Central Order Book* Minimum lifetime: next business day
Introduction of new exercise prices and exercise price intervals	Exercise price interval: 0.1 Minimum exercise price: 0.1 The exercise price is allowed to be a maximum of 100% away from the underlying value at the moment of the first trade. Maximum allowed strike: 35999.9
Minimum trade size	Same as standard contract
Euronext market	Same as standard contract
Daily settlement tick size	EUR 0.0001
Daily settlement time	Same as standard contract
Last trading day	Trading ceases at EDSP time on the expiry day
Exercise	Exercise is possible on the Last Trading Day only: until 19:15 CET on any business day, extended to 19:45 CET on the third Friday of a month.
Settlement	Cash Settlement based on the EDSP
Settlement day	First business day after the Last Trading Day
Exchange Delivery Settlement Price (EDSP)	Same as standard contract for third Friday expiries.
EDSP tick size	Same as standard contract for third Friday expiries.
EDSP time	Same as standard contract for third Friday expiries.
EDSP method	Same as standard contract for third Friday expiries.
Option premium	Payable in full by the buyer on the business day following a transaction
Clearing organization	LCH S.A.
Trading hours	09:00 - 18:30 CET

\* An expiration day can only be selected on days that the EDSP can be determined. In general it is therefore not allowed to select a day as expiration day on which the Euronext markets are closed or when the Euronext markets are open for a half trading day.

In the case that a day is selected as a last trading day and (at a later moment) it turns out that that day is not eligible as last trading day, the last trading day will be moved to the previous eligible trading day or the EDSP of the previous trading day will be used.