

Date

23 January 2023

Market

Euronext Derivatives Markets

AEX Index: transition to narrow-based index and withdrawal of US direct trading access to AEX futures contracts as of 20 April 2023

Summary

From 20 April 2023, the AEX Index will transition from a broad-based to a narrow-based index. As a consequence, the direct trading access of US Trading Members to AEX Index futures contracts will be withdrawn at that time.

Euronext informs clients that from 20 April 2023, the AEX Index will transition from a broad-based to a narrow-based index. As a consequence, futures contracts with the AEX Index as underlying will become narrow-based index futures contracts, within the meaning of the applicable US regulations, and will consequently be treated for the purposes of US regulations as foreign securities futures contracts.

The transition period until the close of trading on 19 April 2023 allows market participants to manage the consequences of such evolution and, where appropriate, take the relevant actions on their open positions.

Members who have US clients are required to notify them of the change, with a view to establishing whether their regulatory status allows them to continue to invest in or provide services on narrow-based index futures in accordance with both the US securities and US commodities futures regulations.

Direct trading access to AEX Index futures contracts for US members will be stopped at the close of trading on Wednesday 19 April 2023.

Products Affected

The following AEX Index Futures contracts are affected by this change:

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Contract	Code	Marketplace	Underlying ISIN
AEX Index Future	FTI	Amsterdam	NL0000000107
AEX Index - Mini Future	MFA	Amsterdam	NL0000000107
AEX Index Weekly Futures	1FT, 2FT, 4FT, 5FT	Amsterdam	NL0000000107

In case of any additional questions, clients are invited to contact the Client Support team.

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