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EURONEXT DERIVATIVES MARKET NOTICES

Document type or subject

CLIENT SPECIFICATION

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Date

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PREFACE

DOCUMENT HISTORY

The following table provides a description of all changes to this document.

| VERSION NO. | DATE | CHANGE DESCRIPTION |
|-------------|------------|---|
| 1.0 | 16/03/2016 | Initial version |
| 1.1 | 11/10/2016 | Enhancements (Effective 14 October 2016) <ul style="list-style-type: none">• Euronext Corporate Actions Portal's URL change (see page 6)• Watchlist management feature disabled until end 2016 (see page 7) |
| 1.2 | 02/01/2017 | <ul style="list-style-type: none">• Watchlist management feature disabled until further notice |
| 1.3 | 15/01/2019 | Updated Corporate Actions Portal screenshots |
| 1.3.1 | 27/09/2019 | Updated Euronext Corporate Actions Portal design |

FURTHER INFORMATION

For additional information, please contact us at databyeuronext@euronext.com.

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1. INTRODUCTION

The Euronext Derivatives Market Notices products provide generic notices and corporate actions notices for Euronext Amsterdam, Brussels, Lisbon and Paris derivatives markets.

The Euronext Derivatives Market Notices are available in real time via the new Euronext Corporate Actions Portal - a web-based platform designed to deliver corporate actions notices and other similar content.

1.1 EURONEXT DERIVATIVES MARKET NOTICES PRODUCTS AVAILABLE

Euronext offers the following Euronext Derivatives Market Notices products:

- **Euronext Derivatives Market Notices**

The Euronext Derivatives Market Notices product covers the following markets:

- **Euronext Amsterdam Derivatives market**
- **Euronext Brussels Derivatives market**
- **Euronext Lisbon Derivatives market**
- **Euronext Paris Derivatives market**

2. DELIVERY SCHEDULE

2.1 EURONEXT CORPORATE ACTIONS PORTAL

The Euronext Derivatives Market Notices can be created/distributed on trading days according to the Euronext trading calendar. There is no pre-defined schedule for the creation/distribution of these files.

The files are made available on the Euronext Corporate Actions Portal in real time.

Please see the Euronext Trading Calendar on the following link

<https://live.euronext.com/resources/trading-hours-holidays>.

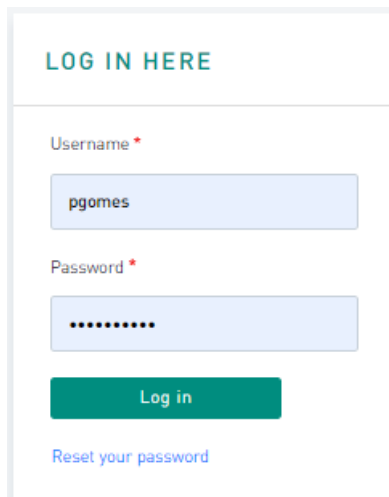
3. ACCESS VIA THE EURONEXT CORPORATE ACTIONS PORTAL

3.1 URL

The Euronext Corporate Actions Portal can be accessed on <https://connect2.euronext.com/en>

3.2 LOG IN

The user should enter his/her email address and password

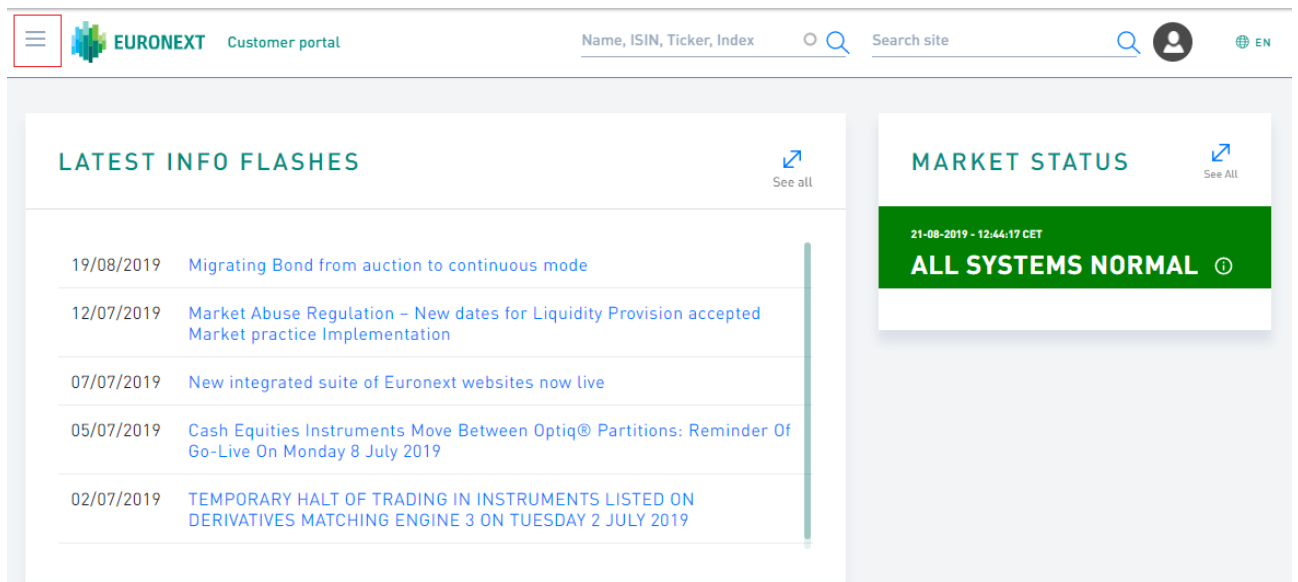


The screenshot shows a login form titled "LOG IN HERE". It contains two input fields: "Username *" with the value "pgomes" and "Password *" with masked characters. Below the fields is a green "Log in" button and a blue link "Reset your password".

The user can recover his/her password on <https://connect2.euronext.com/en/user/password>.

3.3 HOME PAGE

The user should expand the Menu on top left-hand side of the Home Page.



The screenshot shows the Euronext Customer portal home page. The header includes the Euronext logo, "Customer portal", and a search bar. The main content area is divided into two sections: "LATEST INFO FLASHES" and "MARKET STATUS".

LATEST INFO FLASHES

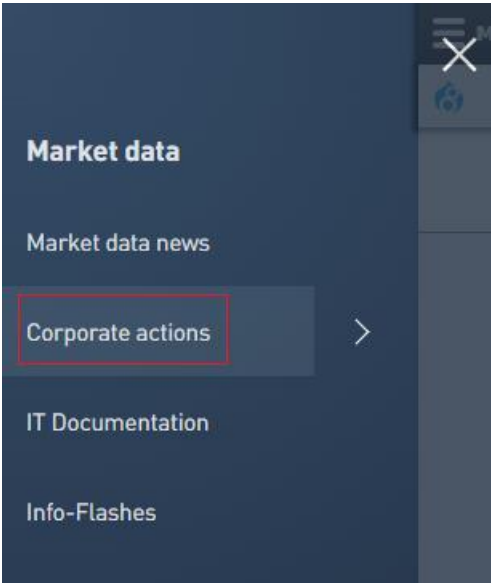
| Date | Flash |
|------------|--|
| 19/08/2019 | Migrating Bond from auction to continuous mode |
| 12/07/2019 | Market Abuse Regulation – New dates for Liquidity Provision accepted Market practice Implementation |
| 07/07/2019 | New integrated suite of Euronext websites now live |
| 05/07/2019 | Cash Equities Instruments Move Between Optiq® Partitions: Reminder Of Go-Live On Monday 8 July 2019 |
| 02/07/2019 | TEMPORARY HALT OF TRADING IN INSTRUMENTS LISTED ON DERIVATIVES MATCHING ENGINE 3 ON TUESDAY 2 JULY 2019 |

MARKET STATUS

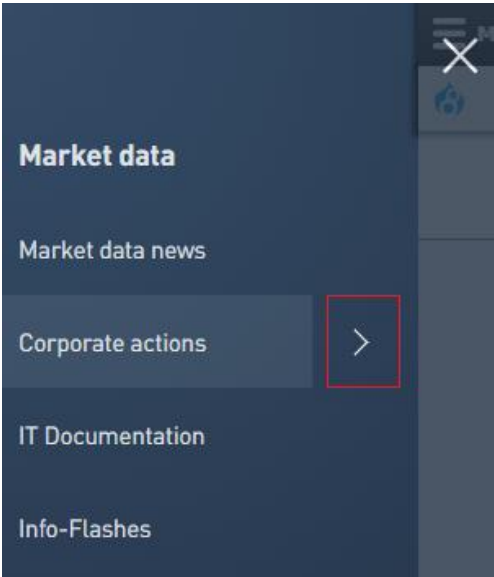
21-08-2019 - 12:44:17 CET
ALL SYSTEMS NORMAL

3.4 MENU

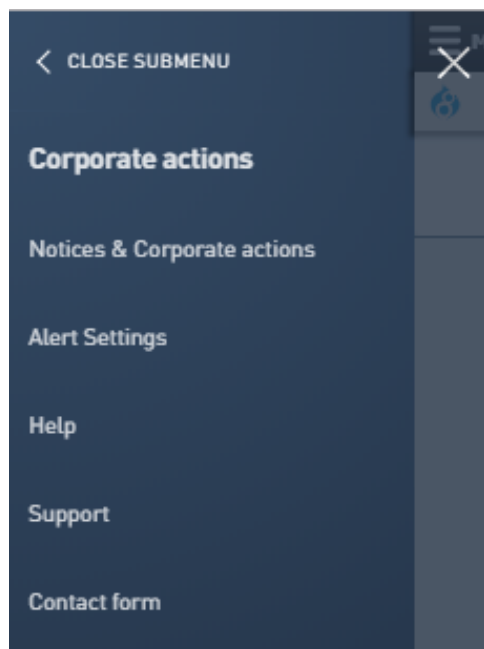
The user may press “Corporate Actions” to access the “Notices and Corporate Actions” page, which is where all the licensed content is available to be accessed.



The user may also expand the “Corporate Actions” item from the Menu to access the different features available on the Corporate Actions Portal.



3.5 CORPORATE ACTIONS SUB-MENU



| | |
|--|---|
| Notices & Corporate Actions | This option routes the user to a page where all data content subscribed by the user is available to be accessed. |
| Alert Settings | This option routes the user to a page where the user can enable/disable the email alerts and adjust her/his preferences. |
| Help | This option routes the user to a page where the user can obtain information about the different version of the corporate actions portal and the different data packages that he/she can subscribe to. |
| Support | This option routes the user to a page where the contact details of all relevant teams at Euronext. |
| Contact form | This option routes the user to a page where the user can address questions to Euronext related to the subscriptions that he/she has in place and/or any questions related to the content that he/she subscribed to. |

3.6 NOTICES & CORPORATE ACTIONS PAGE

The Euronext Corporate Actions Portal presents all notices in the middle section of the Notices & Corporate Actions Page. The user has access only to the content that is included in the product that the he/she subscribed to.

The data files are sorted by publication date in a descending fashion, where the most recent files (or corporate actions entries that have been updated recently) are presented first. The corporate actions entries for which the effective date is not known yet are always presented on top of the page.

Market data > Corporate actions






CORPORATE ACTIONS

SHOW FILTERS 

All Cash Notices Index Notices Stock News Derivatives

Showing 1-25 of 2344


 Help


| NOTICE NUMBER | UPDATED | EFFECTIVE | EVENT TYPE | SYMBOL | |
|--------------------|-------------|-----------------|--|---------------|---|
| Randstad NV 201909 | 02 Sep 2019 | 27 Sep 2019 | + Special dividend/Return of Capital | + RANDSTAD NV |  |
| Wessanen 201904 | 29 Aug 2019 | To be Announced | + Merger/Takeover (Updated) | + WESSANEN |  |
| TELE2 201906 | 22 Aug 2019 | 23 Aug 2019 | + Special dividend/Return of Capital (Updated) | + TELE2 B |  |
| Sampo 201906 | 07 Aug 2019 | 08 Aug 2019 | + Distribution of Shares (Updated) | + SAMPO A |  |
| Rio Tinto 201808 | 07 Aug 2019 | 08 Aug 2019 | + Special dividend/Return of Capital (Updated) | + RIO TINTO |  |

| | |
|----------------------|---|
| Notice Number | Identifies the file name or Underlying name (for corporate actions notices) |
| Issued | Identifies to the date when the content was published |
| Effective | Identifies the effective date of the notice |
| Event Type | Identifies the type of event that the notices refers to |
| Symbol | Identifies the instrument(s) that the notices refers to |

Users may find additional information about the notice by expanding the **Event Type** field

All Cash Notices Index Notices Stock News Derivatives

Showing 1-25 of 2344  Help

| NOTICE NUMBER | UPDATED | EFFECTIVE | EVENT TYPE | SYMBOL | |
|--------------------|-------------|-------------|--------------------------------------|---------------|---|
| Randstad NV 201909 | 02 Sep 2019 | 27 Sep 2019 | - Special dividend/Return of Capital | + RANDSTAD NV |  |

Underlying: RANDSTAD NV - NL0000379121
 Randstad has announced the payment of a special dividend of €1.11 per share.
 Method: Package Method

To read the full content of the notices, the user should open and/or save the file that is displayed on the right hand side of the Notices & Corporate Actions page.

3.6.1 CONTENT SEARCH

A Content Search feature is available to the user on the left hand side of the Notices & Corporate Actions page.

| | |
|--|--|
| | <p>The content search options available are:</p> <ul style="list-style-type: none"> • Publication date of the notice • Effective date of the notice • Location (e.g. Amsterdam, Brussels, etc) • Instruments included in the user’s watchlists • Text search <p>The Text based search enables the user to search content using the following criteria:</p> <ul style="list-style-type: none"> • notice number • contract symbol • contract name • underlying name • underlying ISIN code • event type |
|--|--|

The “Apply” button will run the search using the criteria that the user entered and return the result of the search on the Notices & Corporate Actions page.

Users are able to save up to ten different groups of search filter preferences. This enables users to conveniently run their most frequently used search filter criteria with one single click.

| | |
|--|---|
| | <ul style="list-style-type: none"> • Each search filter preference group should be given a name. • To run a saved search filter preference group, the user should click on the name of the saved search filter preference group. • To delete a saved search filter preference group, the user should click on (X) sign next to the name of the saved search filter preference group. |
|--|---|

3.7 ALERTS SETTINGS

An email alert feature is available to users of the Euronext Corporate Actions Portal.

There are three types of alerts available :

Notification type

Turn off all buttons below to stop all notifications

Receive Euronext corporate actions alerts as an End of Day summary

Select Time to receive end of day alert

Receive alerts as soon as the notice is available

Receive a reminder

Select Time to receive reminder before the notice effective date

This setting is activated on next business day

Please note that the user will be notified only of the availability of any new content that is included in the data package that the he/she subscribed to.

IMPORTANT NOTE: Users should be advised that the alert option based on the effective date should be used in conjunction with the end of day and/or the real time alert options. The reason being that not all content files have an effective date.

The user may further customise the alerts that he/she would like to receive based on the following criteria:

Notification scope

Status : Receiving *all alerts* a selection of alerts based on the criteria below

Turn off all criteria below to receive all alerts

Exclude notices related to Warrants and Certificates

Notices associated to the following event type[s]

Apply

- Derivatives: Change of product characteristics
- Derivatives: Demerger/Spin-off
- Derivatives: Distribution of Shares
- Derivatives: Introduction of new contracts
- Derivatives: Merger/Takeover
- Derivatives: Restructure
- Derivatives: Return of Capital and Consolidation
- Derivatives: Rights issue
- Derivatives: Rules changes
- Derivatives: Special dividend/Return of Capital
- Derivatives: Spotlight Options

Notices associated to the following market[s] / product[s]

Product : + Location :

Add

SAVE

CANCEL

Email Alert templates

The user is notified by email whenever there is any new content available that matches the alert criteria that he/she set up. The email sender is Connectalerts@euronext.com

The email alert template is as follows:

| STANDARD VERSION | PREMIUM VERSION | | | | | | | | | | | | | | | | | | |
|---|--|----------------------|-----------------|------------------------------------|------------|------------|------------------|------------|--|-----------|----------------------|-----------------|------------------------------------|------------|------------|------------------|------------|-------|--|
| <p data-bbox="188 376 454 398">Euronext Corporate Actions Portal</p> <p data-bbox="204 439 331 474">New file</p> <p data-bbox="204 490 707 539">An updated file has been made available on the Euronext Corporate Actions Portal.</p> <table data-bbox="204 548 635 629"> <tr> <td>File name</td> <td>BHP Group Plc 201812</td> </tr> <tr> <td>File/Event Type</td> <td>Special dividend/Return of Capital</td> </tr> <tr> <td>Updated on</td> <td>09 01 2019</td> </tr> <tr> <td>Publication Date</td> <td>18 12 2018</td> </tr> </table> <p data-bbox="204 689 764 770">The Euronext market data set forth in this email is intended solely for the ordinary user of the e-mail address to which it was addressed. The unauthorised use, disclosure, distribution of this e-mail or any information it contains is prohibited.</p> <div data-bbox="212 786 770 884" style="border: 1px solid black; padding: 5px;"> <p data-bbox="215 792 628 833">To access the Euronext Corporate Actions Portal, log on to https://connect2.euronext.com/.</p> <p data-bbox="215 833 718 853">To unsubscribe from this alert service, please update your profile here.</p> <p data-bbox="215 853 617 873">Our Customer Support contact details are available here.</p> </div> | File name | BHP Group Plc 201812 | File/Event Type | Special dividend/Return of Capital | Updated on | 09 01 2019 | Publication Date | 18 12 2018 | <p data-bbox="845 376 1112 398">Euronext Corporate Actions Portal</p> <p data-bbox="861 439 989 474">New file</p> <p data-bbox="861 490 1380 539">An updated file has been made available on the Euronext Corporate Actions Portal.</p> <table data-bbox="861 548 1303 651"> <tr> <td>File name</td> <td>BHP Group Plc 201812</td> </tr> <tr> <td>File/Event Type</td> <td>Special dividend/Return of Capital</td> </tr> <tr> <td>Updated on</td> <td>09 01 2019</td> </tr> <tr> <td>Publication Date</td> <td>18 12 2018</td> </tr> <tr> <td>Links</td> <td>ca190109de.pdf ca181218de.pdf</td> </tr> </table> <p data-bbox="861 689 1437 770">The Euronext market data set forth in this email is intended solely for the ordinary user of the e-mail address to which it was addressed. The unauthorised use, disclosure, distribution of this e-mail or any information it contains is prohibited.</p> <div data-bbox="869 786 1444 884" style="border: 1px solid black; padding: 5px;"> <p data-bbox="873 792 1297 833">To access the Euronext Corporate Actions Portal, log on to https://connect2.euronext.com/.</p> <p data-bbox="873 833 1386 853">To unsubscribe from this alert service, please update your profile here.</p> <p data-bbox="873 853 1283 873">Our Customer Support contact details are available here.</p> </div> | File name | BHP Group Plc 201812 | File/Event Type | Special dividend/Return of Capital | Updated on | 09 01 2019 | Publication Date | 18 12 2018 | Links | ca190109de.pdf ca181218de.pdf |
| File name | BHP Group Plc 201812 | | | | | | | | | | | | | | | | | | |
| File/Event Type | Special dividend/Return of Capital | | | | | | | | | | | | | | | | | | |
| Updated on | 09 01 2019 | | | | | | | | | | | | | | | | | | |
| Publication Date | 18 12 2018 | | | | | | | | | | | | | | | | | | |
| File name | BHP Group Plc 201812 | | | | | | | | | | | | | | | | | | |
| File/Event Type | Special dividend/Return of Capital | | | | | | | | | | | | | | | | | | |
| Updated on | 09 01 2019 | | | | | | | | | | | | | | | | | | |
| Publication Date | 18 12 2018 | | | | | | | | | | | | | | | | | | |
| Links | ca190109de.pdf ca181218de.pdf | | | | | | | | | | | | | | | | | | |

* [UPDATE] indicates that the file has been cancelled and replaced on the Euronext Corporate Actions Portal