

OPERATIONAL NOTICE

EURONEXT CASH & DERIVATIVES MARKETS

DATE: 24 NOVEMBER 2020

MARKET: EURONEXT CASH MARKETS; EURONEXT DERIVATIVES MARKETS

PROJECT: N/A

TRADING HOURS EURONEXT CASH & DERIVATIVES MARKETS: 23 DECEMBER 2020 TO 4 JANUARY 2021

Summary

Trading hours for the Euronext Cash & Derivatives Markets during the period of **Wednesday** 23 December 2020 to Monday 4 January 2021.

TRADING HOURS EURONEXT CASH MARKETS

The trading hours for the Euronext Cash Markets during the period of **Wednesday 23 December 2020** to **Monday 4 January 2021** can be found in the <u>2020 - end of year - appendix to Euronext Instructions</u> 4-01 4-03 Trading Manuals.

On Thursday **24 December 2020** and Thursday **31 December 2020**, trading on the Euronext Cash Markets will be half-day trading, with instruments closing by 14:05 CET at the latest.

Euronext's Cash Markets will be closed on the following days:

- Friday 25 December 2020
- Friday 1 January 2021

TRADING HOURS EURONEXT DERIVATIVES MARKETS

The trading hours for the Euronext Derivatives Markets during the period of **Wednesday 23 December 2020** to **Monday 4 January 2021** are summarised in the table below.

The introduction of daily AEX-Index® options will differ from the normal introduction and expiry cycles. On **Thursday 24 December 2020** and **Thursday 31 December 2020** no AEX-Index® daily option will expire. The first trading day of the **4 January 2021** Daily AEX-Index® option, Weekly Index/Equity options and Weekly Index Futures will be on **Wednesday 30 December 2020**.

Note that on 28 December 2020, the Dublin and London Markets will be closed for the entire day.

Trading hours for the Euronext Derivatives Markets during the period of Wednesday 23 December 2020 to Monday 4 January 2021:

TRADING DAYS	AMSTERDAM	BRUSSELS	LISBON	OSLO	PARIS
Wednesday 23 December 2020	Market Open	Market Open	Market Open	Market Open	Market Open
Thursday 24 December 2020	Half day trading	Half day trading	Half day trading	Market Closed	Half day trading
	Equity, ETF and Index Options will close at 13:55 CET. No AEX-Index® Daily Option expiration.	Equity and Index Options will close at 13:55 CET.			Equity and Index Options will close at 13:55 CET.
	SSDFs ¹ will close at 13:55 CET.	SSDFs ¹ will close at 13:55 CET.	SSDFs ¹ will close at 13:55 CET.		SSDFs ¹ will close at 13:55 CET.
	Commodity and Index Futures will close at 14:00 CET.	Index Future will close at 14:00 CET.	Index Future will close at 14:00 CET.		Commodity Products and Index Futures will close at 14:00 CET.
	SSFs² on stocks listed on the Amsterdam and Madrid Stock Exchanges will close at 14:05 CET. SSFs² on stocks listed on the London and Dublin Stock Exchanges will close at 13:40 CET. All other SSFs² will be closed.	SSFs ² will close at 14:05 CET.	SSFs ² will close at 14:05 CET.		SSFs² will close at 14:05 CET.
APA/ARM Services close at 22:00 CET.	Trading via the Large-in-Scale facility will cease at 14:00 CET.	Trading via the Large-in-Scale facility will cease at 14:00 CET.	Trading via the Large-in-Scale facility will cease at 14:00 CET.		Trading via the Large-in-Scale facility will cease at 14:00 CET.
Friday 25 December 2020	Market Closed	Market Closed	Market Closed	Market Closed	Market Closed

TRADING DAYS	AMSTERDAM	BRUSSELS	LISBON	OSLO	PARIS
Monday 28 December 2020	Market Open	Market Open	Market Open	Market Open	Market Open
Tuesday 29 December 2020	Market Open	Market Open	Market Open	Market Open	Market Open
Wednesday 30 December 2020	Market Open	Market Open	Market Open	Market Open	Market Open
Thursday 31 December 2020	Half day trading	Half day trading	Half day trading	Market Closed	Half day trading
	Equity, ETF and Index Options will close at 13:55 CET. No AEX-Index [®] Daily Option expiration.	Equity and Index Options will close at 13:55 CET.			Equity and Index Options will close at 13:55 CET.
	SSDFs ¹ will close at 13:55 CET.	SSDFs ¹ will close at 13:55 CET.	SSDFs ¹ will close at 13:55 CET.		SSDFs ¹ will close at 13:55 CET.
	Commodity and Index Futures will close at 14:00 CET.	Index Future will close at 14:00 CET.	Index Future will close at 14:00 CET.		Commodity Products and Index Futures will close at 14:00 CET.
	SSFs² on stocks listed on the Amsterdam and Madrid Stock Exchanges will close at 14:05 CET. SSFs² on stocks listed on the London and Dublin Stock Exchanges will close at 13:40 CET. All other SSFs² will be closed.	SSFs ² will close at 14:05 CET.	SSFs ² will close at 14:05 CET.		SSFs ² will close at 14:05 CET.
APA/ARM Services closes at: 22:00 CET.	Trading via the Large-in-Scale facility will cease at 14:00 CET.	Trading via the Large-in-Scale facility will cease at 14:00 CET.	Trading via the Large-in-Scale facility will cease at 14:00 CET.		Trading via the Large-in-Scale facility will cease at 14:00 CET
Friday 1 January 2021	Market Closed	Market Closed	Market Closed	Market Closed	Market Closed
Monday 4 January 2021	Market Open	Market Open	Market Open	Market Open	Market Open

¹Single Stock Dividend Futures ² Single Stock Futures

Customers who have additional questions are invited to contact the Client Services team.

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