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**MARKET:** EURONEXT DERIVATIVES MARKETS

## **CLIENT FEE REBATE SCHEME ON AEX-INDEX® OPTIONS, INDIVIDUAL EQUITY OPTIONS AND ETF OPTIONS**

### **Executive Summary**

Euronext will reduce the threshold of the fee rebate scheme on AEX-Index® options (Monthly, Weekly and Daily options) for trades booked on the client account, from 115,000 contracts to 100,000 contracts. Next to this Euronext will introduce a fee rebate scheme for Individual Equity Options (IEOs) and ETF options listed on the Amsterdam derivatives market.

Euronext informs members that the threshold of the fee rebate scheme on AEX-Index® options (Monthly, Weekly and Daily options) for trades booked on the client account will be reduced from 115,000 contracts to 100,000 contracts. The updated fee rebate scheme will be effective from 1 January 2017 to 31 December 2018.

Next to this Euronext will introduce a fee rebate scheme on Individual Equity Options (IEOs) and ETF options listed on the Amsterdam derivatives market for trades booked on the client account.

### **DETAILS OF FEE REBATE**

- For trades in **AEX-Index options** (Monthly, Weekly and Daily options) that are booked on the client account, Euronext will rebate **100% of the exchange trading fees** for all trades above the threshold of 100,000 lots per member position account per month (excluding trades booked through the Large-in-Scale Facility and AtomX).
- For trades in **Individual Equity Options (IEOs) and ETF options** listed on the Amsterdam derivatives market that are booked on the client account, Euronext will rebate **100% of the exchange trading fees** for all trades above the threshold of 200,000 lots per member position account per month (excluding trades booked through the Large-in-Scale Facility and AtomX).
- For trades below the threshold, the existing fee scheme will be applicable.
- Trades booked through the Large-in-Scale Facility and AtomX will not be eligible for the fee rebate.
- The fee rebate schemes are open to all trading members, and will be effective from 1 January 2017 to 31 December 2018.

For further information in relation to this Info-Flash, contact your relationship manager at [ccc@euronext.com](mailto:ccc@euronext.com)

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