

DATE: 1 JUNE 2015

MARKET: EURONEXT DERIVATIVES MARKETS

CLIENT FEE REBATE SCHEME ON AEX-INDEX® OPTIONS

Executive Summary

Euronext is introducing a fee rebate scheme on AEX-Index® options (Monthly, Weekly and Daily options) for trades booked on the client account. This scheme is automatically applicable to all trading members on Euronext Derivative Markets, effective from 1 July 2015.

Euronext informs members that, in order to support market participants trading the key AEX-Index® options contract on the Euronext Derivative Markets, a fee rebate scheme will be introduced for trades booked on the client account. The fee rebate will be effective from 1 July 2015.

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 130,000 lots per member position account per month (excluding trades booked through the Prof Trade Facility).
- For trades below the threshold of 130,000 lots per member position account per month, the existing fee scheme will be applicable.
- Trades booked through the Prof Trade Facility will not be eligible for the fee rebate.
- This fee rebate scheme is open to all trading members, and is subject to cancellation with one month's notice at the discretion of Euronext.

For further information in relation to this Info-Flash, contact your relationship manager at ccc@euronext.com

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