



## Wolters Kluwer NV

### Contract Specifications

|                           |  |
|---------------------------|--|
| Description               | Physically Delivered Option Contract (American style) on NL Single Equities<br>Additional flexible products may be available for this equity. Please see ICE Block Only contracts <a href="#">here</a> |
| Contract Symbol           | WKQ  |
| Unit of Trading           | One option normally equals rights over 100 shares.   |
| Quotation                 | Euro per share   |
| Minimum Price Fluctuation | 0.01 Euro per share / 1 Euro per contract  |
| Last Trading Day          | 17:30 Amsterdam Time. Third Friday in expiry month<br><br>*In the event that this day is not a business day, then the Last Trading Day shall normally be the preceding full business day               |
| Algorithm                 | Price-time trading algorithm with priority given to the first order at the best price.   |
| Block Trade Minimum       | 7 contracts<br>Block Trades can be reported up to 17:30 Amsterdam time on any business day other than the Last Trading Day   |
| Strike Price Intervals    | 5 strikes above/below ATM, increment of 1.00   |
| Exercise Procedure        | Exercise by 19:30 Amsterdam time on any business day   |
| Delivery Month            | The nearest 3 expiry months plus one quarterly from Mar, Jun, Sep, Dec cycle   |

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|----------------------------|---|
| Settlement Date            | Settlement Date is two business days following the day of exercise/Last Trading Day.                                |
| Deliverable Specifications | Delivery will be 100 shares (or other such number of shares as determined by the terms of the contract).            |
| Option Premium             | Payable in full by the buyer on the business day following a transaction.   |
| Additional Information     | In the United States these products may only be offered and sold to prescribed entities under specified conditions. |
| Stock Exchange             | EuroNext Amsterdam  |