

CIRCULAR

22 JANUARY 2016

CIRCULAR 16/009

INTRODUCTION OF ADDITIONAL FLEXIBLE SINGLE STOCK OPTION CONTRACTS ON FIAT CHRYSLER AUTOMOBILES NV AND FERRARI NV SHARES LISTED ON BORSA ITALIANA

CATEGORY

Trading

ATTACHMENTS

Additions to the List of Company Shares that may be the subject of a lot in respect of Contract Rules Sections KKKKK and LLLLL

The purpose of this Circular is to advise Members of the introduction of additional flexible Single Stock Option (“SSO”) contracts based on Fiat Chrysler Automobiles NV and Ferrari NV shares listed on Borsa Italiana .

On and from Monday 01 February 2016, the flexible SSO contracts based on Fiat Chrysler Automobiles NV and Ferrari NV shares listed on Borsa Italiana will be made available for trading on ICE Block under the terms of the Contract Rules Sections KKKKK and LLLLL of the ICE Futures Europe Regulations.

The minimum volume threshold for Block Trades in these new SSOs shall be set at 1 lot for outright and 2 lots for strategy trades.

U.S. Regulatory Position

The flexible SSOs will be “Eligible Options” (as referred to in ICE Future Europe Circular 14/138, issued on 27 October 2014) in respect of the transaction of business with specified U.S. entities.

Additional Information

Additional information, including business days, trading hours and fees can be found on our website [here](#).

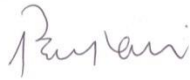
Members with any queries should contact the Equity Derivatives team on +44 (0)20 7429 4635 or by email to: equities@theice.com.

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Signed:



Patrick Davis
Company Secretary

FOR MORE INFORMATION, PLEASE CONTACT:

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