

## **EXCHANGE NOTICE 2-2019**

Change of Last Trading day and Expiration of the BHKP and NBSK December\_19 contracts - Change of First Trading day of the June\_20 contracts

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**Announcement date**: 06 December 2019 **Effective date**: 09 December 2019

## Summary:

Tuesday 31 December is the last Fastmarkets FOEX PIX index day of December 2019. On this day NOREXECO calculates the Final Settlement Index value. As 31 December is a Trading Holiday, NOREXECO had previously moved the Last Trading day and the expiration of the December contracts to the next business day, 02 January 2020. This is not feasible as the December contracts expire in ECC on the 31 December.

**Last Trading day** for the BHKP and NBSK December\_19 contracts are changed to 30 December 2019 from 02 January 2020 and the **Expiration day** for the BHKP and NBSK December\_19 contracts are changed to 31 December 2019 from 02 January 2020.

**First Trading day** of the BHKP and NBSK June\_20 contracts are changed to 02 January 2020 from 03 January 2020.

The amended dates are present in the Reference files for Monday 09 December 2019.

**Reference to Rulebook**: Appendix 01 - Product specification and Trading schedule

Ver. 3.1 valid from 09 December 2019

Contact person: Tor Sletbakken (desk@norexeco.com)

## Changes in Appendix 01 - Product specification and Trading schedule

## <u>Amendment of Attachment II Schedule for listed products</u>

The **Last Trading day** the December\_19 contracts are changed to Monday 30 December 2019 from Thursday 02 January 2020.

The **Expiration day** of the December\_19 contracts are changed to Tuesday 31 December 2019 from Thursday 02 January 2020.

Documents:

Appendix 01 - Product specification and Trading schedule - ver 3.1 valid from 09 December 2019