

 LCH.Clearent SA Instruction	N°	Title
	III.4-7	EXPIRY OF DERIVATIVES TRADED ON EURONEXT BRUSSELS MARKETS

Article 1

At the expiry some Derivatives gives rise to a cash settlement as set out in a Notice.

Article 2

When a Derivative gives rise to the delivery of underlying Securities, this delivery occurs on Delivery Versus Payment basis (DVP).

The DVP settlement is carried out for equities options.

The terms and conditions of such settlement are set out in Notice.