



Philips Electronics NV

Contract Specifications

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| Description | Physically Delivered Option Contract (American style) on NL Single Equities Additional flexible products may be available for this equity. Please see ICE Block Only contracts here |
| Contract Symbol | PHQ |
| 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 *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 | 575 contracts 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 |