



Cboe Europe Derivatives

Applicable Cboe Exchanges: Cboe Europe Derivatives (“CEDX”)

Index Option and Futures & Equity Option Product Delisting and Final Settlement Procedure

Overview

Following the [previous announcement](#) regarding the orderly wind down of the Cboe Europe Derivatives (CEDX) platform, Cboe is providing additional information on the delisting of Index Futures and Options and Equity Option Products as well as the final settlement procedure for Equity Option Products.

The last trade date on CEDX will be **Friday, 20th February 2026**.

Index Option and Futures Product Delisting

Further to the prior [announcement](#), Cboe intends to delist Index Option and Futures Products after market close on **Wednesday, 14th January 2026**.

Equity Option Product Delisting

Equity Option products without open interest will be delisted after market close on **Wednesday, 14th January 2026**. Any subsequent products without open interest will be delisted in the period between **Wednesday, 14th January 2026** and **Friday, 20th February 2026**.

Equity Option Product Final Settlement

Equity option contracts with an expiration date of **Friday, 20th February 2026** will be settled using the standard physical settlement process.

All remaining Equity Options will be cash-settled by Cboe Clear Europe before their scheduled expiration, using the Daily Settlement Price (DSP) published on **Friday, 20th February 2026**. The DSP is calculated with Cboe’s proprietary binomial model (Cox/Ross/Rubinstein), reflecting any remaining time value.

Final cash settlement will be processed by Cboe Clear Europe on **Monday, 23rd February 2026**.

Contact Information

Please contact the Cboe Europe Trade Desk or your Account Manager for support or with any questions.

Cboe Trade Desk

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