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MARKET: EURONEXT CASH MARKETS

EQUITIES MIFID II LIQUIDITY BAND UPDATE AS OF 1 APRIL 2021

Executive Summary

Following the recent tick size regime publication from ESMA, Euronext is pleased to announce the availability of a new tick size simulation for Equities. The implementation of the new tick sizes will be effective on Thursday 1 April 2021.

Euronext informs clients that, based on the updated ESMA tick size liquidity band assessment, the tick size tables will be modified as from Thursday 1 April 2021.

These changes will lead to a purge of the central order book after market close on Wednesday 31 March 2021. Market members will need to re-submit their orders on the opening of the trading day on Thursday 1 April 2021.

Members wishing to consult the impact on a 'per equity' basis are invited to download the new tick size simulation from the Euronext website at: <https://live.euronext.com/media/639/download>

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