

## INFO-FLASH EURONEXT DERIVATIVES MARKETS

Date

26 June 2024

Market

**Euronext Derivatives Markets** 

**Project** 

**Euronext Derivatives Clearing Migration** 

# **Euronext Derivatives Clearing Migration – Confirmation of Go-Live Dates**

#### Summary

The **Euronext Derivatives Clearing Migration** contingency Go-Live dates have been activated.

The confirmed Go-Live dates, subject to regulatory approval, are now the following:

- **8 July 2024** for the Commodity Derivatives markets (instead of 1 July 2024)
- **15 July 2024** for the Financial Derivatives markets (instead of 8 July 2024)

Clients are invited to consult the Market Notice published by Euronext Clearing on 25 June 2024.

Therefore, the Go Live details communicated in the Info Flash from 7 June 2024 will be applied on Friday, 5 July 2024 for the Commodity Derivatives and on Friday, 12 July 2024 for the Financial Derivatives.

Euronext informs clients that the **Euronext Derivatives Clearing Migration** contingency Go-Live dates have been activated.

The confirmed Go-Live dates, subject to regulatory approval, are now the following:

- 8 July 2024 for the Commodity Derivatives markets (instead of 1 July 2024)
- 15 July 2024 for the Financial Derivatives markets (instead of 8 July 2024)

Clients are advised to consult the Market Notice published by Euronext Clearing on <u>25</u> <u>June 2024</u>.

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Consequently, the Go-Live details announced in the Info Flash from <u>7 June 2024</u> will be applied on **Friday**, **5 July 2024** for the Commodity Derivatives (instead of 28 June 2024) and on **Friday**, **12 July 2024** for the Financial Derivatives (instead of 5 July 2024).

As a reminder, on the above mentioned **Fridays before the Go Live** of each migration phase:

- The Evening Trading Session for the Index Futures on Amsterdam and Paris will not take place.
- On Friday 5 July 2024 after Market Closure, Euronext will cancel all resting orders on the Commodity Derivatives Markets (CMO)
- on Friday 12 July 2024 after Market Closure, Euronext will cancel all resting orders on the Financial Derivatives Markets (no impact for CMO and IDEM market)

In case of any questions, clients are invited to contact the Client Support team.

#### **Further information:**

### Operational Client Support Desk Telephone:

 Belgium
 +32 2620 0585
 Netherlands
 +31 20 721 9585

 France
 +33 1 8514 8585
 Norway
 +31 20 721 9585

 Ireland
 +353 1 6174 289
 Portugal
 +351 2 1060 8585

 Italy
 +39 02 7242 6080
 UK
 +44 207 660 8585

**Email:** clientsupport@euronext.com **Service hours:** 07:00 – 22:00 CET/CEST

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