

INFO-FLASH EURONEXT DERIVATIVES MARKETS

Date 4 July 2024

Market

Euronext Derivatives Markets

Project

Euronext Derivatives Clearing Migration

Euronext Clearing Migration – Go-Live Date for Commodity Derivatives

Summary

The Go-Live date for the **Commodity Derivatives Clearing Migration**, subject to regulatory approval, is now **15 July 2024** instead of 8 July 2024.

Clients are invited to consult the Market Notice published by Euronext Clearing on 3 July 2024.

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

The Financial Derivatives Clearing Migration Go-Live date will be communicated in due course.

Euronext informs clients that the **Commodity Derivatives Clearing Migration** Go-Live date, subject to regulatory approval, is now **15 July 2024**, instead of 8 July 2024.

Clients are advised to consult the Market Notice published by Euronext Clearing on <u>3 July 2024</u>.

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

On Friday 12 July 2024:

- The Evening Trading Session for the Index Futures on Amsterdam and Paris will not take place.
- After Market Closure, Euronext will cancel all resting orders on the Commodity Derivatives Markets (no impact on the Financial Derivatives Markets and IDEM).

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The **Financial Derivatives Clearing Migration** Go-Live will not take place on 15 July. More details are given in the Market Notice published by Euronext Clearing on <u>3 July 2024</u>.

A further communication with the new Go-Live date for the Financial Derivatives will follow.

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

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