

INFO-FLASH EURONEXT DERIVATIVES MARKETS

Date 16 July 2024

Market

Euronext Derivatives Markets

Project

Euronext Derivatives Clearing Migration

Euronext Clearing Migration – Go-Live Date for Financial Derivatives

Summary

The Go-Live date for the **Financial Derivatives Clearing Migration**, subject to regulatory approval, is **9 September 2024**, with a contingency date of 30 September 2024. The Go-Live details communicated in the Info-Flash of 7 June 2024 will be applied on Friday 6 September 2024 for Financial Derivatives.

Please see the Market Notice published by Euronext Clearing on 15 July 2024 for more details.

Euronext informs clients that the **Financial Derivatives Clearing Migration** Go-Live date, subject to regulatory approval, is **9 September 2024**, with a contingency date of 30 September 2024.

Clients are advised to consult the Market Notice published by Euronext Clearing on $\underline{15}$ $\underline{July\ 2024}$ for more details.

Consequently, the Go-Live details for Financial Derivatives announced in the Info-Flash of <u>7 June 2024</u> will be applied on **Friday 6 September 2024**.

Specifically, on Friday 6 September 2024:

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

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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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