



DATA SOLUTIONS

Euronext informs clients about changes to its **Euronext Markets and Borsa Italiana Corporate Actions – SFTP Services, effective 23 February 2026.**

FILES IMPACTED

EQUITIES

File name: “EQY_EU_<package> _REF_CORPACT_yyyymmdd_hh“

Euronext Markets

- Several columns/fields will be added to the file
- Several new action types will be added
- Several changes to existing action types will be introduced

Borsa Italiana

- Several columns/fields will be added to the file
- Several changes to existing action types will be introduced

BONDS

File name: “FI_EU_<package> _REF_CORPACT_yyyymmdd_hh“

Euronext Markets

- Several columns/fields will be added to the file
- Several new action types will be added
- Several changes to existing action types will be introduced

Borsa Italiana

- Several columns/fields will be added to the file
- Several changes to existing action types will be introduced

ETFs

File name: “FND_EU_<package> _REF_CORPACT_yyyymmdd_hh“

Euronext Markets & Borsa Italiana

- Several changes to existing action types will be introduced

STRUCTURED PRODUCTS

File names: “SP_EU_<package> _REF_CORPACT_yyyymmdd_hh“

Euronext Markets & Borsa Italiana

- Several changes to existing action types will be introduced

DIVIDEND

File names: “CSH_EU_<package> _REF_DIV_yyyymmdd_hh“ and
“EQY_EU_ENXT_REF_DIV_yyyymmdd_hh“

Euronext Markets & Borsa Italiana

- Several changes to existing action types will be introduced

NOTE: Euronext Markets refers to Euronext Amsterdam, Brussels, Lisbon, Oslo Børs and Paris.

CLIENT SPECIFICATIONS

A detailed description of the changes and packages can be found in the updated client specifications , which are available [here](#) (see under “Corporate Actions Data” / “SFTP Service” sub-sections).

Borsa Italiana Corporate Actions – SFTP Service:

- Borsa Italiana CA&D - Client Specification v1.5 and Appendices
- Borsa Italiana CA&D PLUS - Client Specification version 1.5 and and Appendices

Euronext Markets Corporate Actions – SFTP Service:

- Euronext Markets CA&D - SFTP Service - Client Specification version 2.15.8 and Appendices

SUPPORT

Should you have any questions, please send an email to datasolutions@euronext.com.

Kind regards,
Euronext Data Solutions Team



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