

MARKET DATA

EURONEXT NOTIFICATION OF DISCONTINUATION OF THE EURONEXT MILAN DERIVATIVES MARKET SEGMENTS AGREX AND IDEX, EFFECTIVE 25 MARCH 2024, AND EURONEXT BLOCK MTF MARKET, EFFECTIVE 29 APRIL 2024

Euronext informs clients of the discontinuation of the following markets:

- Euronext Milan Derivatives AGREX market segment has been closed per 25 March 2024; this market segment has not been migrated to Optiq
- Euronext Milan Derivatives IDEX market segment has been closed per 25 March 2024; this market segment has not been migrated to Optiq
- Euronext Block MTF (Market Identifier Code/MIC TNLK); instruments will be delisted per 29 April 2024.

The following Euronext market data agreement documents will be updated and made available on our website:

- Information Schedule
- Product Fee Schedule
- EDSA Order Form
- EMDA Order Form

Should you have any questions, please contact your licensing manager, or send an email to databyeuronext.com.

Kind regards, Euronext Market Data Team

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