

EURONEXT ANNOUNCES CHANGES TO ITS MARKET DATA POLICIES AND FEES, EFFECTIVE 1 APRIL 2023

Euronext would like to inform Clients of additional changes to its market commercial terms, effective 1 April 2023. The **key** changes are detailed below:

CHANGES TO THE MARKET DATA LICENSING AGREEMENT

EURONEXT MARKET DATA AGREEMENT (EMDA)

- Relocation of clauses, within the EMDA, where appropriate, from the Information Product Fee Schedule to the General Terms and Conditions and the Policies documents.
- Removal of duplicate clauses throughout the EMDA.

MARKET DATA FEE AND POLICY CHANGES

DISPLAY USE

- EuroTLX Level 2 Display Use fees, for both Professional and Non-Professional Subscribers, will be reduced by 35%.
- The Euronext Group Fixed Income fees will be rebalanced.

NON-DISPLAY

- Introduction of an Index Creation Licence for Single Stock Indices.
- Introduction of an Additional Index Creation licence for the use of Euronext Indices or Derivatives Information, where Euronext Information exceeds 50% of the index's constituent weights.
- Increase in the number of CFD Use licences for Euronext Milan through the introduction of licences for the following Information Products:
 - Euronext Milan MOT Last Price
 - Euronext Milan MOT Level 1
 - Euronext Milan DER Level 1

ACTION TO BE TAKEN BY CLIENTS

Impacted clients are required to execute, or update, the EMDA to reflect the changes to their Use. [Sign In \(euronext.com\)](#)

- Clients who require access to BIt Cash Equities and Funds market data via Optiq MDG must execute/update the EMDA prior to the dress rehearsal, in Q1 2023, in which they wish to participate.
- All other clients must execute or update the EMDA before 1 April 2023.

The Euronext Market Data Agreement (EMDA) contract documentation has been updated to reflect the key changes described above, and have been attached for your perusal. For a detailed overview of all changes, please refer to the tracked changes versions of the General Terms and Conditions and Policies document, which will be available at <https://connect2.euronext.com/data/market-data-agreements> from 1st December 2022.

MORE INFORMATION

For further details and questions, please contact your licensing manager or email databyeuronext@euronext.com.

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