

## **EURONEXT ANNOUNCES CHANGES TO ITS MARKET DATA POLICIES AND FEES, EFFECTIVE 1 AUGUST 2023**

Euronext would like to inform Customers of changes to its market commercial terms, effective 1 August 2023. The changes are detailed below:

- Non-Display Category 5 – Index Creation for Redistribution:
  - Clarification of the Unit of Count definition
- Non-Display Category 6 – Creation of Original Created Works for Redistribution:
  - Clarification of the Unit of Count definition
  - Introduction of a fee waiver for Delayed and After Midnight data when calculating NAVs of iNAVs on behalf of the Contracting Party and/or its Affiliates

### **EURONEXT MARKET DATA AGREEMENT (EMDA) ONLY:**

- Introduction of a Local Retail Fee Cap for Best of Book Trading Members with a minimum annual retail turnover of €13bn on the Euronext Cash Equity market, whereby a minimum of 95% is executed on one Euronext market (Amsterdam, Brussels, Lisbon, Oslo, Paris). Euronext will contact those customers eligible for the Local Retail Fee Cap.

The Euronext Market Data Agreement (EMDA) and Euronext Datafeed Subscriber Agreement (EDSA) contract documentation have been updated to reflect the changes described above and are available online at <https://connect2.euronext.com/data/market-data-agreements>.

### **MORE INFORMATION**

For further details and questions related to Euronext (including Milan) Real-Time, Delayed and After Midnight data, please contact your Euronext licensing manager or email [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com).

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