

Date 22 March 2024 Market Euronext Cash Markets

Equities MiFID II Liquidity Band Update effective as from 2 April 2024

Summary

Following the recent tick size regime publication from ESMA, Euronext is pleased to announce the availability of a new tick size for Equities. The new tick sizes will be effective as from **Monday 2 April 2024**.

Euronext informs clients that, based on the updated <u>ESMA tick size liquidity band</u> assessment, the Euronext tick size tables will be modified as from Tuesday 2 April 2024.

These changes will lead to a purge of the central order book after market close on Thursday 28 March 2024 for the Equities instruments impacted, all other instruments and segment are out of scope. Market members will need to re-submit their orders on the opening of the trading day on Tuesday 2 April 2024.

Members wishing to see the impact on a 'per equity' basis can download the new tick size simulation from the Euronext website: <u>Euronext new tick size simulation</u>.

In case of any additional questions, clients are invited to contact the Client Support team.

Further information:

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