

DATE: 30 OCTOBER 2020
MARKET: EURONEXT CASH MARKETS; EURONEXT DERIVATIVES MARKETS
PROJECT: OSLO OPTIQ® MIGRATION

OSLO BØRS MARKET MIGRATION OPERATIONS RESCHEDULED

Executive Summary

Euronext informs clients that the planned Oslo Børs Cash Equities, Structured Products and ETFs market operations migration onto Euronext systems has been rescheduled to **Monday 30 November 2020**. The Oslo Børs Derivatives and Fixed Income migrations have been rescheduled to **Monday 7 December 2020**.

In preparation for the migration of Oslo Cash and Derivatives markets to the Optiq trading platform, Euronext is currently performing full end-to-end testing with its clients and clearing counterparts. The dress rehearsal will proceed this weekend as planned. Some clients have indicated the need to perform further changes in their systems in preparation for the upcoming migration (initially planned on **9 November 2020**). Furthermore, for operational risk reasons some clients have expressed a preference to postpone these potential changes until after the US presidential elections.

Consequently, Euronext informs clients that:

- The Oslo Børs Cash Equities, Structured Products and ETFs markets migration onto Euronext systems, initially planned on Monday 9 November 2020, will be rescheduled to **Monday 30 November 2020**.
- The Oslo Børs Derivatives and Fixed Income markets migration onto Euronext systems, initially planned on Monday 30 November 2020, will be rescheduled to **Monday 7 December 2020**.

Euronext nonetheless confirms maintaining the same preparation timeline with regards to all functional and technical tests to be performed by clients:

- Functional tests described in the migration guidelines, including conformance, HA and front-to-back tests, in order to complete readiness of their systems and operations for the Derivatives and Fixed Income migration. Euronext confirms that conformance test certificates issued for the preparation of the migration of the Cash Equities, Structured Products and ETFs remain valid.

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- Dress rehearsal sessions for Oslo Børs Derivatives and Fixed Income markets planned on Saturday 14 November and Saturday 21 November 2020 are confirmed, as indicated in the Oslo Børs migration guidelines.

Therefore, clients are invited to continue all their market operations on the current Oslo Børs system platform until the new migration dates detailed above.

Oslo Migration Support teams and all Euronext contacts remain at clients' disposal to support their preparation.

Further information:

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