



Euronext informs clients about changes to the Borsa Italiana / EuroTLX Advanced Reference Data Product, effective 23 June 2025.

## **CHANGE DESCRIPTION**

Changes to existing fields

The following existing fields will start being populated.

FIELD	FILE NAME
Market	BRED_REFDATA_PLUS_INSTR_MTA_yyyymmdd.csv
	BRED_REFDATA_PLUS_INSTR_TAH_yyyymmdd.csv
	BRED_REFDATA_PLUS_INSTR_MOT_yyyymmdd.csv
	BRED_REFDATA_PLUS_INSTR_ETF_yyyymmdd.csv
	BRED_REFDATA_PLUS_INSTR_SDX_yyyymmdd.csv
	BRED_REFDATA_PLUS_INSTR_CERTX_yyyymmdd.csv
SecondStrikePrice	BRED_REFDATA_PLUS_INSTR_SDX_yyyymmdd.csv
	BRED_REFDATA_PLUS_INSTR_CERTX_yyyymmdd.csv

Inclusion of new fields

Several new fields will be added to the following files:

- BRED\_REFDATA\_PLUS\_INSTR\_MTA\_yyyymmdd.csv
- BRED\_REFDATA\_PLUS\_INSTR\_TAH\_yyyymmdd.csv
- BRED\_REFDATA\_PLUS\_INSTR\_MOT\_yyyymmdd.csv
- BRED\_REFDATA\_PLUS\_INSTR\_ETF\_yyyymmdd.csv
- BRED\_REFDATA\_PLUS\_INSTR\_SDX\_yyyymmdd.csv
- BRED\_REFDATA\_PLUS\_INSTR\_CERTX\_yyyymmdd.csv

Clients may find updated client specifications detailing these changes <u>here</u> (see under "Reference Data" / "Advanced Reference Data" section).

## SUPPORT

Should you have any questions, please send an email to <u>datasolutions@euronext.com</u>.

Kind regards, Euronext Data Solutions Team



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