

DATA SOLUTIONS

Euronext informs clients about changes to the **Euronext Structured Products Masterfile** and to the **Euronext and Borsa Italiana Structured Products Masterfile**, **effective 23 June 2025**.

FILES IMPACTED

Euronext Structured Products Masterfile SP_EU_ENXT_REF_MASTER_BOD SP_EU_ENXT_REF_MASTER_BOD_delta

Euronext and Borsa Italiana Structured Products Masterfile SP_EU_ENXT-BIT_REF_MASTER_BOD SP_EU_ENXT-BIT_REF_MASTER_BOD_delta

CHANGE DESCRIPTION

FIELD	CHANGE
Market_type	This field will no longer be populated
Underlying_type	The list of possible values for this field will change
Instrument_underlying_type	The list of possible values for this field will change

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

SUPPORT

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

Kind regards, Euronext Data Solutions Team



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