

DATA SOLUTIONS

Further to a <u>previous announcement</u>, clients are hereby informed that changes to the **Euronext Structured Products Masterfile Product** will be introduced as follows:

Effective 12 February 2024

File Impacted:

• SP_EU_ENXT_REF_MASTER_AUX_yyyymmdd

The description of the changes may be found in the updated client specifications.

Effective 11 March 2024

Files Impacted

- SP EU ENXT REF MASTER BOD yyyymmdd
- SP EU ENXT REF MASTER BOD delta yyyymmdd

The description of the changes may be found in the updated client specifications.

Client Specifications

The updated client specifications can be found here (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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