

DATA SOLUTIONS

Euronext informs clients that a new file named "DeliverableBonds_yyyymmdd.csv" will be added to the Borsa Italiana / EuroTLX Advanced Reference Data Product with immediate effect.

This new file contains the list of instruments that compose the basket for fixed income derivatives.

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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