

Document title

STOCK & DIVIDEND NEWS PRODUCT

Document type or subject

CLIENT SPECIFICATION

Revision number

Revision Number: 3.2

Date

05 December 2024

This document is for information purposes only and is not a recommendation to engage in investment activities. The information and materials contained in this document are provided 'as is' and Euronext does not warrant the accuracy, adequacy or completeness of the information and materials and expressly disclaims liability for any errors or omissions. This document is not intended to be, and shall not constitute in any way a binding or legal agreement, or impose any legal obligation on Euronext. This document and any contents thereof, as well as any prior or subsequent information exchanged with Euronext in relation to the subject matter of this document, are confidential and are for the sole attention of the intended recipient. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2024, Euronext N.V. – All rights reserved.

PREFACE

DOCUMENT HISTORY

The following table provides a description of all changes to this document.

VERSION NO.	DATE	CHANGE DESCRIPTION
1.0	01/10/2015	Initial version
2.0	15/01/2019	Updated Corporate Actions Portal screenshots
3.0	01/03/2019	Launched Euronext Stock/Dividend News on Euronext FTP Service
3.1	24/09/2019	Updated Euronext Corporate Actions Portal design
3.1.1	01/07/2020	(Effective 09 November 2020) – Inclusion of information for instruments traded on Oslo Børs cash markets
3.1.2	15/11/2022	(Effective 27 March 2023) - Inclusion of Cash market notices for Borsa Italiana Cash markets
3.1.3	26/06/2024	Oslo Børs renamed as Euronext Oslo Børs
<u>3.2</u>	<u>05/12/2024</u>	<p><u>(Effective 10 March 2024)</u> - The following changes will be introduced</p> <p><u>“Euronext stock news” report</u></p> <ul style="list-style-type: none"> <u>The name of the columns will be slightly changed</u> <u>The column named “Details” will be removed</u> <p><u>“Ref Prices EX-DIVIDENDS” report</u></p> <ul style="list-style-type: none"> <u>This report will be renamed as “Euronext Ex-Date File”.</u> <u>The report will be provided as a separate file</u> <u>The report will be available only to subscribers of Premium Version of the Euronext Corporate Actions Portal and SFTP Service</u> <p><u>“Euronext Dividend news” report</u></p> <ul style="list-style-type: none"> <u>This new report will be added to the product</u> <p><u>Delivery Schedule</u></p> <ul style="list-style-type: none"> <u>All reports will be delivered at around 19h00CET</u> <p><u>See details in sections 1 (Introduction), 2 (Delivery Schedule), 3 (File Names), 4 (File Layouts) and 6 (SFTP Service)</u></p>

FURTHER INFORMATION

For additional information, please contact us at serviceoperations@euronext.com.

CONTENTS

- 1. INTRODUCTION 4**
- 2. DELIVERY SCHEDULE 5**
- 3. FILE NAMES 6**
- 4. FILE LAYOUTS..... 7**
- 5. ACCESS VIA THE EURONEXT CORPORATE ACTIONS PORTAL..... 8**
- 6. SFTP SERVICE 14**

1. INTRODUCTION

The Stock/Dividend News product provides daily reports carrying an overview of all corporate actions and dividends that will impact the central order book of Euronext Amsterdam, Brussels, Dublin, Lisbon, Paris, Oslo Børs and Borsa Italiana-listed securities on the next business day.

The names of the reports are:

- Euronext Stock News
- Euronext Dividend News (NEW)
- Euronext Ex-Date File (formerly Ref Prices EX-DIVIDENDS)

NOTE: The Stock/Dividend News product does not cover instruments that are not traded on the central order book.

The **Euronext Corporate Actions Portal** offers two different levels of subscription to users: the Standard and the Premium.

The following table lists the main differences between the standard and the premium versions of the Euronext Corporate Actions Portal.

STANDARD VERSION	PREMIUM VERSION
<ul style="list-style-type: none"> • <u>Includes the reports named:</u> <ul style="list-style-type: none"> • <u>Euronext Stock News</u> • <u>Euronext Dividend News</u> • All the content is available in PDF format only. <u>Both reports are provided in the same file.</u> • Email Alerts available (with no link to the new files) 	<ul style="list-style-type: none"> • <u>Includes the reports named:</u> <ul style="list-style-type: none"> • <u>Euronext Stock News</u> • <u>Euronext Dividend News</u> • <u>Euronext Ex-Date File</u> • The content is available in PDF¹ and XLSX formats. <u>The reports named Euronext Stock News and Euronext Dividend News are provided in the same file.</u> • Email Alerts available (with links to the new files) <p>¹ <u>The Euronext Ex-Date File is available in XLSX format only</u></p>

The Stock/Dividend News product can also be accessed via the **SFTP Service**. The SFTP Service is provided as a fee-liable add-on to customers that subscribe to the Premium version of the Euronext Corporate Actions Portal.

2. DELIVERY SCHEDULE

Effective 10 March 2025, the **reports** are distributed ~~between 17h30 and 20h00 CET~~ at around 19h00CET on trading days according to the Euronext trading calendar.

Please see the Euronext Trading Calendar on the following link
<https://live.euronext.com/resources/trading-hours-holidays>.

3. FILE NAMES

Effective 10 March 2025, the file names that correspond to each report are:

<u>REPORT NAME</u>	<u>FILE NAME¹</u>	<u>FILE EXTENSION²</u>
<u>Euronext Stock News</u>	<u>ESN SDNALL yyyyymmdd</u>	<u>.PDF / .XLSX</u>
<u>Euronext Dividend News</u>	<u>ESN SDNALL yyyyymmdd</u>	<u>.PDF / .XLSX</u>
<u>Euronext Ex-Date File</u>	<u>EX-DIV SDNALL yyyyymmdd</u>	<u>.XLSX</u>

¹ where yyyyymmdd refers to the effective date of the content of the file.

² the files in .XLSX format are available only via the Premium version of the Euronext Corporate Actions Portal and via the SFTP Service.

4. FILE LAYOUTS

Effective 10 March 2025, the layout of the reports is as follows:

Report name:

- Euronext Stock News
- Euronext Dividend News

<u>COLUMN NAME</u>	<u>EXAMPLE</u>
<u>Corporate Action</u>	<u>Bonds - Listing of bonds</u>
<u>Market</u>	<u>EURONEXT AMSTERDAM</u>
<u>MIC</u>	<u>XAMS</u>
<u>Instrument Name</u>	<u>INGBK2.75%10JAN32</u>
<u>ISIN Code</u>	<u>XS2744125266</u>
<u>Euronext Code</u>	<u>XS2744125266</u>
<u>Trading Group</u>	<u>LQ</u>
<u>Notice Number</u>	<u>AMS 20240109 00020 EUR</u>

Report name:

- Euronext Ex-Date File

<u>COLUMN NAME</u>	<u>EXAMPLE</u>
<u>Trading Session¹</u>	<u>05/01/2024</u>
<u>ISIN Code</u>	<u>FR0010827741</u>
<u>Euronext Code</u>	<u>FR0010827741</u>
<u>MIC</u>	<u>XMLI</u>
<u>Mnemonic</u>	<u>MLMGL</u>
<u>Instrument Name</u>	<u>MAGILLEM</u>
<u>Trading Currency</u>	<u>EUR</u>
<u>Price-Cum</u>	<u>19.2</u>
<u>Price-Ex</u>	<u>4.04</u>
<u>Amount²</u>	<u>15.16</u>

¹ Date format (dd/mm/yyyy)

² The Amount is calculated according to the tick size described in the trading manual (Instruction N4-01 Article 2.7)

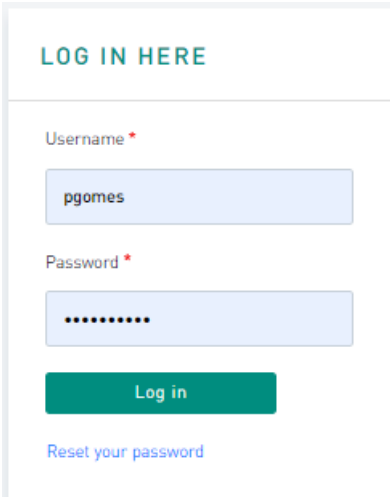
5. ACCESS VIA THE EURONEXT CORPORATE ACTIONS PORTAL

5.1 URL

The Euronext Corporate Actions Portal can be accessed on <https://connect2.euronext.com/en/ecap/notices#>

5.2 LOG IN

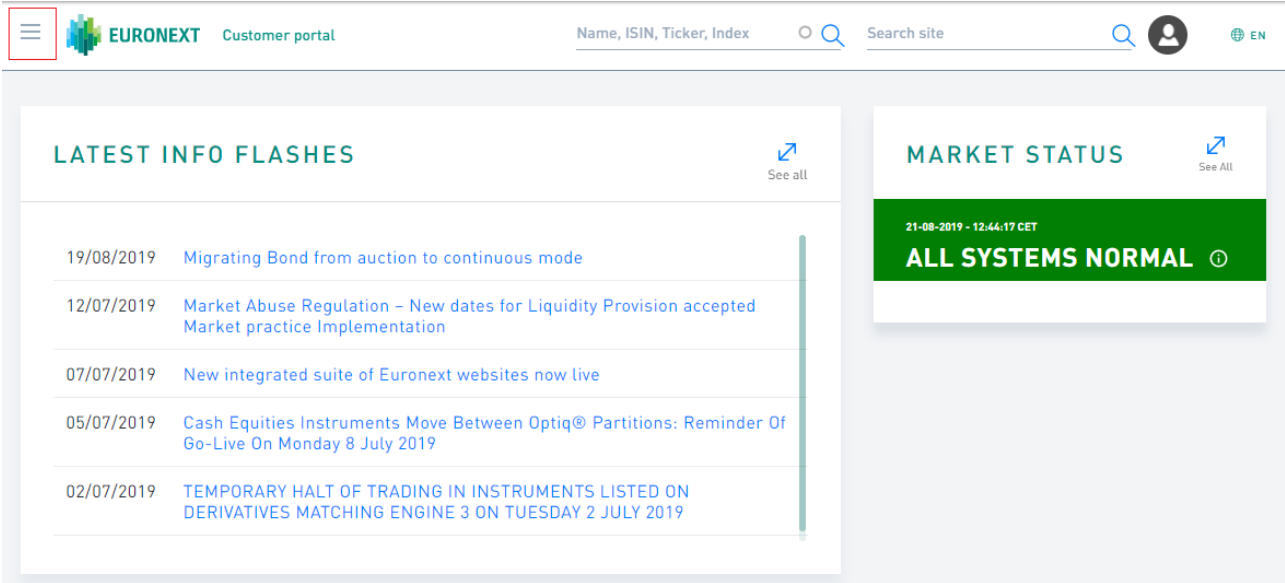
The user should enter his/her email address and password



The user can recover his/her password on <https://connect2.euronext.com/en/user/password>.

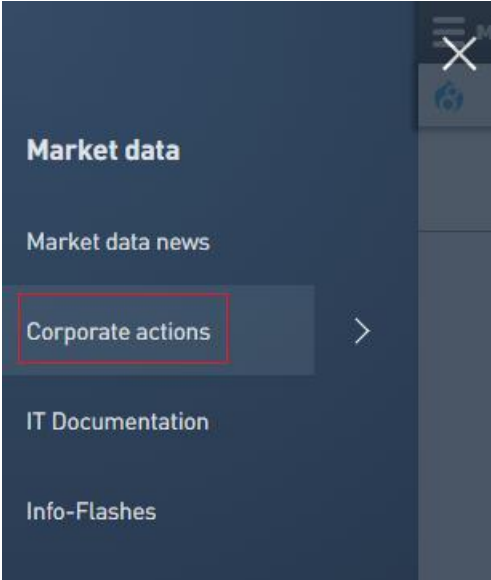
5.3 HOME PAGE

The user should expand the Menu on top left-hand side of the Home Page.

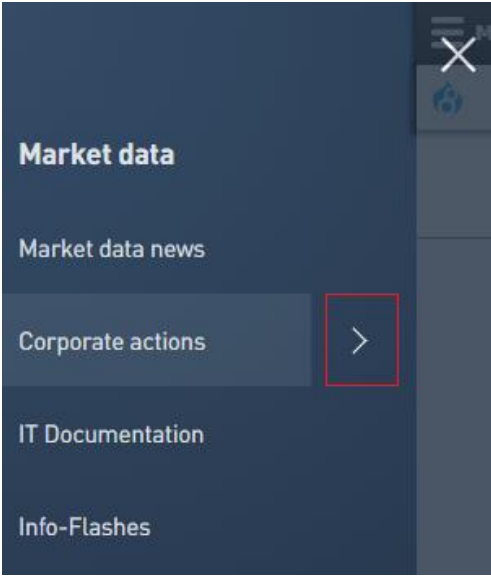


5.4 MENU

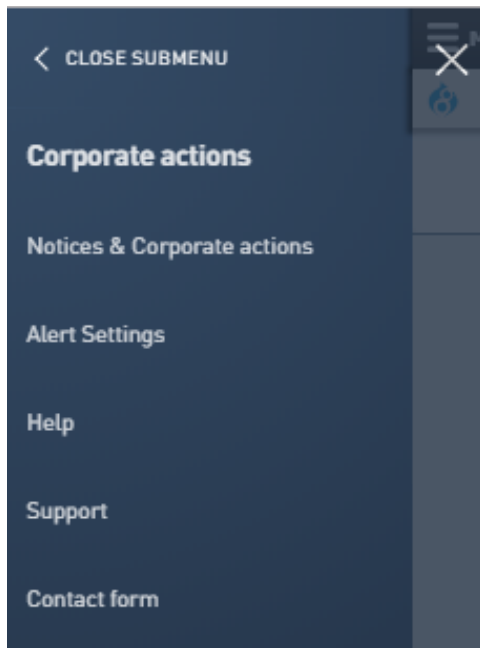
The user may press “Corporate Actions” to access the “Notices and Corporate Actions” page, which is where all the licensed content is available to be accessed.



The user may also expand the “Corporate Actions” item from the Menu to access the different features available on the Corporate Actions Portal.



5.5 CORPORATE ACTIONS SUB-MENU






Notices & Corporate Actions	This option routes the user to a page where all data content subscribed by the user is available to be accessed.
Alert Settings	This option routes the user to a page where the user can enable/disable the email alerts and adjust her/his preferences.
Help	This option routes the user to a page where the user can obtain information about the different version of the corporate actions portal and the different data packages that he/she can subscribe to.
Support	This option routes the user to a page where the contact details of all relevant teams at Euronext.
Contact form	This option routes the user to a page where the user can address questions to Euronext related to the subscriptions that he/she has in place and/or any questions related to the content that he/she subscribed to.

5.6 NOTICES & CORPORATE ACTIONS PAGE

The Euronext Corporate Actions Portal presents all Stock/Dividend News files in the middle section of the Notices & Corporate Actions Page. The user has access only to the content that is included in the product that the he/she subscribed to.


The data files are sorted by publication date in a descending fashion, where the most recent files are presented first.


EURONEXT Customer portal

 Name, ISIN, Ticker, Index Search site



Market data > Corporate actions







CORPORATE ACTIONS

SHOW FILTERS 

[All](#)
[Cash Notices](#)
[Index Notices](#)
[Stock News](#)
[Derivatives](#)

Showing 1-25 of 2939

 Help

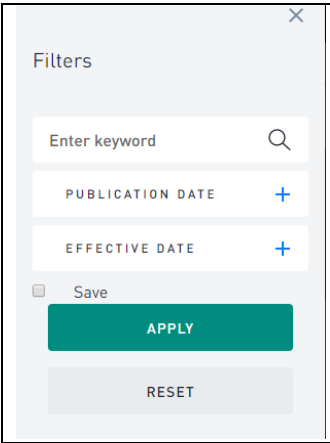
NOTICE NUMBER	ISSUED	EFFECTIVE	EVENT TYPE	SYMBOL
ESN_SDNALL_20190821	20 Aug 2019	21 Aug 2019	+ Stock/Dividend News	
ESN_SDNALL_20190820	19 Aug 2019	20 Aug 2019	+ Stock/Dividend News	
ESN_SDNALL_20190819	16 Aug 2019	19 Aug 2019	+ Stock/Dividend News	
ESN_SDNALL_20190816	15 Aug 2019	16 Aug 2019	+ Stock/Dividend News	
ESN_SDNALL_20190815	14 Aug 2019	15 Aug 2019	+ Stock/Dividend News	
ESN_SDNALL_20190814	13 Aug 2019	14 Aug 2019	+ Stock/Dividend News	

Notice Number	Identifies the file name
Issued	Identifies to the date when the content was published
Effective	Identifies the effective date of the change
Event Type	Identifies the type of content in the file
Symbol	This field is always blank

To read the content of the Stock/Dividend News file, the user should press the download button on the right-hand side of the page.

5.6.1 CONTENT SEARCH / SHOW FILTERS

A Content Search feature (Show filters) is available to the user on the top left-hand side of the Notices & Corporate Actions page.

	<p>The content search options available are:</p> <ul style="list-style-type: none">• Publication date of the content• Effective date of the content• Text search (allows the user to search content using the file name)
-----------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

The “Apply” button will run the search using the criteria that the user entered and return the result of the search on the Notices & Corporate Actions page.

5.7 ALERTS SETTINGS

An email alert feature is available to users of the Euronext Corporate Actions Portal.

There are three types of alerts available :

Notification type

Turn off all buttons below to stop all notifications

Receive Euronext corporate actions alerts as an End of Day summary

Select Time to receive end of day alert

20h Europe/Lisbon

Receive alerts as soon as the notice is available

Receive a reminder

Select Time to receive reminder before the notice effective date

1 day

This setting is activated on next business day

Please note that the user will be notified only of the availability of any new content that is included in the data package that the he/she subscribed to.

IMPORTANT NOTE: The option to receive an alert (one to five) days before the effective date will only work when the alert is set up to send a reminder one day before the effective date. The reason being that the Stock/Dividend News are published by default one day before the effective date .

No further Alert customisation options are available for Stock/Dividend News.

Email Alert templates

The user is notified by email whenever there is any new content available that matches the alert criteria that he/she set up. The sender is Connectalerts@euronext.com

The email alert template is as follows:

STANDARD VERSION	PREMIUM VERSION														
<p data-bbox="193 562 759 600">Euronext Corporate Actions Portal</p> <p data-bbox="209 622 325 656">New file</p> <p data-bbox="209 667 722 712">A new file has been made available on the Euronext Corporate Actions Portal.</p> <table border="0" data-bbox="209 723 568 779"> <tr> <td>File name</td> <td>ESN_SDNALL_20190115</td> </tr> <tr> <td>File/Event Type</td> <td>Stock/Dividend News</td> </tr> <tr> <td>Publication Date</td> <td>14 Jan 2019 19:10 CET</td> </tr> </table> <p data-bbox="209 837 730 913">The Euronext market data set forth in this email is intended solely for the ordinary user of the e-mail address to which it was addressed. The unauthorised use, disclosure, distribution of this e-mail or any information it contains is prohibited.</p> <div data-bbox="209 925 738 1021" style="border: 1px solid #ccc; padding: 5px;"> <p>To access the Euronext Corporate Actions Portal, log on to https://connect2.euronext.com/. To unsubscribe from this alert service, please update your profile here. Our Customer Support contact details are available here.</p> </div>	File name	ESN_SDNALL_20190115	File/Event Type	Stock/Dividend News	Publication Date	14 Jan 2019 19:10 CET	<p data-bbox="849 562 1415 600">Euronext Corporate Actions Portal</p> <p data-bbox="865 622 981 656">New file</p> <p data-bbox="865 667 1378 712">A new file has been made available on the Euronext Corporate Actions Portal.</p> <table border="0" data-bbox="865 723 1246 819"> <tr> <td>File name</td> <td>ESN_SDNALL_20190115</td> </tr> <tr> <td>File/Event Type</td> <td>Stock/Dividend News</td> </tr> <tr> <td>Publication Date</td> <td>14 Jan 2019 19:10 CET</td> </tr> <tr> <td>Links</td> <td>ESN_SDNALL_20190115.xls ESN_SDNALL_20190115.pdf</td> </tr> </table> <p data-bbox="865 837 1386 913">The Euronext market data set forth in this email is intended solely for the ordinary user of the e-mail address to which it was addressed. The unauthorised use, disclosure, distribution of this e-mail or any information it contains is prohibited.</p> <div data-bbox="865 925 1394 1021" style="border: 1px solid #ccc; padding: 5px;"> <p>To access the Euronext Corporate Actions Portal, log on to https://connect2.euronext.com/. To unsubscribe from this alert service, please update your profile here. Our Customer Support contact details are available here.</p> </div>	File name	ESN_SDNALL_20190115	File/Event Type	Stock/Dividend News	Publication Date	14 Jan 2019 19:10 CET	Links	ESN_SDNALL_20190115.xls ESN_SDNALL_20190115.pdf
File name	ESN_SDNALL_20190115														
File/Event Type	Stock/Dividend News														
Publication Date	14 Jan 2019 19:10 CET														
File name	ESN_SDNALL_20190115														
File/Event Type	Stock/Dividend News														
Publication Date	14 Jan 2019 19:10 CET														
Links	ESN_SDNALL_20190115.xls ESN_SDNALL_20190115.pdf														

* [UPDATE] indicates that the file has been cancelled and replaced on the Euronext Corporate Actions Portal

6. SFTP Service

6.1.1 File Format

The reports are provided in .XLSX and .PDF formats, except the report named EX-DIV_SDNALL_yyyymmdd that is available only in .XLSX format.

6.1.2 File Name

- ESN_SDNALL_yyyymmdd
- EX-DIV_SDNALL_yyyymmdd (available only from 10 March 2025)

where yyyymmdd refers to the effective date of the content of the file.

6.1.3 SFTP Delivery Structure

The files are delivered via SFTP:

- Host: data.prodnr.euronext.cloud
- Port: 22000

Please refer to the Data Shop SFTP Guide (available [here](#)) for instructions on how to set up your sftp account.

6.1.4 SFTP Directory Structure

- Most Recent Files

```
/CSH_EU_ENXT_REF_ESN/  
  /CURRENT/
```

- Historical Files

```
/CSH_EU_ENXT_REF_ESN/  
  /CSH_EU_ENXT_REF_ESN_YYYY/  
    /CSH_EU_ENXT_REF_ESN_YYYYMM/
```