

DATA SOLUTIONS

Further to a <u>previous announcement</u>, Euronext updates clients on upcoming changes to the **Euronext ETF MasterFile, effective 15 September 2025.**

CHANGES

- The content and layout of the auxiliary file (ETF_EU_ENXT_REF_MASTER_AUX.txt) included in the product will be changed
- Data for instruments listed on Borsa Italiana markets will be added to product

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 <u>datasolutions@euronext.com</u>.

Kind regards, Euronext Data Solutions Team



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