

EURONEXT ANNOUNCES THE MIGRATION AND INTEGRATION OF IRISH STOCK EXCHANGE MARKET DATA ONTO EURONEXT, EFFECTIVE 1 FEBRUARY 2019

Following the completion of the acquisition of the Irish Stock Exchange (ISE), Euronext plans to complete the integration of the ISE, which is now trading as **Euronext Dublin**, onto Optiq® and related Euronext systems on 4 February 2019 pending regulatory approval. This announcement will describe how the migration and integration of Euronext Dublin affects market data clients and market data agreements.

RE-BRANDING OF ISE TO EURONEXT DUBLIN

Clients are requested to re-brand ISE to Euronext Dublin per the migration date of 4 February 2019.

MIGRATION SCOPE

The Euronext Dublin migration and integration covers only listed and traded Equities and ETF instruments, and Euronext Dublin equities indices, i.e. ISEQ Indices.

MARKET DATA PRODUCT & FEE CHANGES

Market data product and fee changes, which will take effect on 1 February 2019 (subject to regulatory approval of the migration date), are reflected in the Information Schedule, Information Product Fee Schedule and Order Form.

■ ISEQ Indices data will be included in the Euronext All Indices Information Product

Euronext will adjust its market data fees for Euronext All Indices following the inclusion of the new content from the ISEQ indices. The changes will affect all clients currently in receipt of and licensed for the use of ISEQ indices and/or Euronext All Indices and the applicable market data agreements.

■ Euronext Dublin equities pre- and post-trade data will become available as a standalone Information Product named Euronext Dublin Equities. Euronext Dublin Equities data will NOT be included in the Euronext Continental Equities and Euronext Continental Cash Information Products.

Euronext will adjust the market data fees for Euronext Dublin Equities, to fit Euronext's commercial model, and in line with the projected Euro-zone inflation for 2019 of 1.63% (rounded to 0.05 Euro). Euronext will make available Euronext Dublin Equities pre- and post-trade data at two price levels, Level 2 and Last Price. Separate Level 1 pricing will not be made available. The changes will affect all clients currently in receipt of, and licensed for, the use of Euronext Dublin Equities market data and the applicable market agreements.

■ Euronext Dublin ETF pre- and post-trade data will be included in the Euronext ETFs and Funds Information Product

Euronext will **not** adjust its market data fees for Euronext ETFs and Funds following the inclusion of the new content of Euronext Dublin ETF data. The changes will affect clients currently in receipt of and licensed for the use of Euronext Dublin ETF data and the applicable market data agreements, as Euronext Dublin ETF data will no longer be available as a standalone market data product.

WHAT TO DO

Clients that wish to retain their access to Euronext Dublin market data in a recipient-controlled manner (i.e. via a datafeed) are required to execute, or update, the Euronext Datafeed Subscriber Agreement (EDSA) effective 1 February 2019.

UPDATED AGREEMENT

Please find attached to this announcement the EDSA contractual documentation, including the updated EDSA General Terms and Conditions, Information Schedule, Information Product Fee Schedule and Order Form, as well as the EDSA Signature Form. For a detailed overview of all changes to the EDSA, please view the (tracked changes) documents which will be published on 28 September 2018 at <https://www.euronext.com/en/market-data/documentation>.

The Non-Display Fee Schedule and Non-Display Use Declaration will also be updated to reflect the migration and integration of Euronext Dublin onto Euronext. These updated documents will be published on 28 September 2018 at <https://www.euronext.com/en/market-data/documentation> and can also be requested by sending an email to databyeuronext@euronext.com as of 28 September 2018.

MORE INFORMATION

For further details and questions, please contact your licensing manager or send an email to databyeuronext@euronext.com.

Kind regards,

Euronext Market Data Team



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