

EURONEXT PROVIDES FURTHER DETAILS IN RESPECT OF THE MIGRATION AND INTEGRATION OF IRISH STOCK EXCHANGE MARKET DATA ONTO EURONEXT

Please note, if you are NOT in receipt of Euronext Dublin market data and you DO NOT wish to obtain access to Euronext Dublin market data, neither directly nor indirectly, please disregard all paragraphs, except for the following: “Your Euronext market data invoice for 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**, on 4 February 2019, pending regulatory approval. This announcement will further describe how the migration and integration of Euronext Dublin affects market data clients. Please read the announcement with care.

RE-BRANDING OF ISE TO EURONEXT DUBLIN

Clients are reminded to re-brand ISE to Euronext Dublin per the migration date of 4 February 2019, pending regulatory approval. Please find below the new names and Market Identifier Codes (MICs) for the Euronext Dublin markets:

NAME MARKET	MIC	
Euronext Dublin	XMSM	Securities admitted to the Main Securities Market (MSM)
Euronext Growth Dublin	XESM	Securities admitted to the Enterprise Securities Market (ESM)
Atlantic Securities Market	XATL	Securities Admitted to the Atlantic Securities Market (ASM)

(UPDATED) EURONEXT MARKET DATA LICENSING AGREEMENT REQUIRED

Euronext Dublin clients are reminded to reach out to their licensing manager at Euronext or to send an email to databyeuronext@euronext.com:

- For new Euronext market data clients to enter into the Euronext Market Data Agreement (EMDA) or Euronext Datafeed Subscriber Agreement (EDSA) with Euronext.
- For existing Euronext market data clients to update their existing Euronext market data licensing agreement with Euronext, with an effective date of 1 February 2019.

INFORMATION PRODUCTS PRE- AND POST MIGRATION

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. These documents were 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.

Euronext will integrate in due time the following Information Products:

ISE INFORMATION PRODUCT PRE-MIGRATION	EURONEXT INFORMATION PRODUCT POST-MIGRATION
Irish Stock Exchange Indices	Euronext All Indices
Irish Stock Exchange Core	<u>Equities</u> : Euronext Dublin Equities
Irish Stock Exchange Ultra	<u>ETFs</u> : Euronext Continental Cash (Consolidated Pack) and Euronext ETFs and Funds
Irish Stock Exchange Order by Order	

DEADLINES

Prior to 1 February 2019, the client is required to obtain any applicable licenses for the Use and/or Redistribution of Euronext Dublin market data with Euronext by updating the Order Form and/or entering into the Euronext Market Data Agreement and/or Euronext Datafeed Subscriber Agreement, as applicable.

YOUR EURONEXT MARKET DATA INVOICE FOR FEBRUARY 2019

End of March 2019 Euronext will send clients invoices for February 2019 including, if applicable, Fees for Euronext Dublin market data. For February 2019, Euronext will invoice Fees for Euronext Dublin market data as follows:

SCENARIO 1: Euronext Dublin market data will be available for dissemination by Euronext via Optiq® MDG (and as a consequence will be indirectly available via Redistributors) **4 February 2019**, pending regulatory approval.

Euronext will charge Fees for Information Products including Dublin market data as set-out in the Information Product Fee Schedule (effective 1 February 2019) in accordance with your respective Euronext market data licensing agreement.

SCENARIO 2: Euronext Dublin market data will be available for dissemination by Euronext via Optiq® MDG (and as a consequence will be indirectly available via Redistributors) **5 February 2019 or later (migration date)**.

- Euronext will charge full month Display Use Fees (also known as Monthly Information Usage Fees) for Information Products including Dublin market data as set-out in the Information Product Fee Schedule (effective 1 February 2019) in accordance with your respective Euronext market data licensing agreement.
- Euronext will charge other Fees for Information Products including Dublin market data as follows:
 - Euronext will charge the Fees for **Euronext All Indices** Information Products as set-out in the Information Product Fee Schedule pro rata temporis:
 - for the period between 1 February 2019 and the migration date based on the Fees as set-out in the Information Product Fee Schedule effective per 1 January 2019 and
 - for the period between the migration date and 28 February 2019 based on the Fees as set-out in the Information Product Fee Schedule effective per 1 February 2019.
 - Euronext will charge Fees for **Euronext Dublin Equities** Information Products as set-out in the Information Product Fee Schedule (effective 1 February 2019) pro rata temporis as of the migration date.

- Euronext will charge full month Fees for **Euronext Continental Cash (Consolidated Pack)** and **Euronext ETFs and Funds** as set-out in the Information Product Fee Schedule (effective 1 February 2019).

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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