

EURONEXT ANNOUNCES THE INTRODUCTION OF EURONEXT ETF ACCESS MARKET DATA

Euronext ETF Access, Euronext's new pan-European multilateral trading platform (MTF) for exchange traded funds (ETFs), will go live on **Monday 28 January 2019**. As an one-stop shop trading platform, Euronext ETF Access, is the answer to a currently fragmented and opaque ETF Industry. The platform will provide all European listed ETFs available for trading and combines standard order book, RFQ and NAV trading.

MARKET DATA PRODUCT & FEE CHANGES

Euronext ETF Access pre- and post-trade data will be included in, and licensed under, the following Euronext ETFs and Funds, and Euronext Cash Information Products:

Post-Trade Data for Euronext ETF Access:

- Euronext ETFs and Funds - Last Price
- Euronext Continental Cash (Consolidated Pack) - Last Price

Pre-Trade Data for Euronext ETF Access:

- Euronext ETFs and Funds – Level 2 (post-trade + full depth)
- Euronext Continental Cash (Consolidated Pack) – Level 2 (post-trade + full depth)
- Euronext Continental Cash (Consolidated Pack) – Level 1 (post-trade + BBO1 only)

Euronext will not adjust its market data fees for Euronext ETFs and Funds following the inclusion of the new content of Euronext ETF Access market data.

OPTIQ® MARKET DATA GATEWAY SPECIFICATIONS

The market data from Euronext ETF Access will be published via a dedicated SFTI® channel (MDG Channel 32). Clients who would like to obtain access via SFTI® will be required to request separate approval for the access to the Euronext ETF Access market data, even if they already have access to ETFs and Funds market data from our regulated market for ETFs. Technical specifications, along with the Euronext ETF Access Service Description, are available on the Euronext website at:

<https://www.euronext.com/etf-one-stop-shop>.

NEXT STEPS

Clients that wish to obtain access to Euronext ETF Access market data are required to execute, or update, the Euronext Market Data Agreement (EMDA) or Euronext Datafeed Subscriber Agreement (EDSA) effective 1 February 2019, and as such should contact their market data licensing manager or email databyeuronext@euronext.com.