

ANNEX A, INFORMATION PRODUCTS

OF THE EMDDA

(APPLICABLE FROM 1 APRIL 2023)

Annex A outlines the following Information products:

- Euronext Indices Information Products
- Euronext Cash Information Products
- Euronext Derivatives Information Products
- Euronext APA Information Products
- Euronext Real Time Reference Prices
- Euronext Milan Information Products
- EuroTLX Information Products

All capitalized terms used but not defined herein will have the meaning as defined in the General Conditions.

EURONEXT INDICES INFORMATION PRODUCTS
<p>Euronext Global Index Group compiles, calculates and publishes indices and iNAV's. It includes indices such as: the main national market indices such as the AEX[®], Bel 20[®], CAC 40[®], ISEQ20[®], OBX[®], OSEBX[®] and PSI 20[®] (PSI[®], as of March 2022), global/European/Euronext indices such as the Euronext 100[®] and Next 150[®], ESG indices such as the CAC 40[®] ESG, and a wide variety of sector and other indices. This also comprises volatility indices computed by Euronext, such as the VCAC and VAEX, and strategy indices.</p>
<p>Euronext All Indices This Information product provides information relating to all indices calculated and published by Euronext and Oslo Børs, except for the ISE Bond Index and Nordic Indices. It includes real-time index levels, open, high, low and closing level of the indices.</p>
EURONEXT CASH INFORMATION PRODUCTS
<p>Euronext Cash Information Products comprise the Amsterdam, Brussels, Dublin, Lisbon, Oslo and Paris cash markets, including its equity markets, its Exchange Traded Funds (ETFs) and funds markets, its warrants and certificates markets and its fixed income markets.</p>
<p>Euronext Continental Cash (Consolidated Pack) Last Price This Information product provides information about trades on Euronext's cash markets in Amsterdam, Brussels, Lisbon and Paris and the ETF(s) traded on Euronext Dublin. It includes traded prices and quantities, open, high, low and closing prices of securities traded on Euronext's cash markets. Opening and closing messages relative to the characteristics of the securities for the trading session are also included.</p>

<p>Euronext Continental Cash (Consolidated Pack) Level 1 In addition to Euronext Cash Last Price, this Information product provides the best bid and offer per security, i.e. prices and quantities, of the applicable cash instruments and the number of orders at each price level. It also includes the indicative matching price and volume for the cash markets in Amsterdam, Brussels, Lisbon and Paris and the ETF(s) traded on Euronext Dublin.</p>
<p>Euronext Continental Cash (Consolidated Pack) Level 2 In addition to Euronext Cash Level 1, this Information product provides the depth of the order book of Euronext’s cash markets in Amsterdam, Brussels, Lisbon and Paris and the ETF(s) traded on Euronext Dublin.</p>
<p>Euronext Continental Equities Last Price This Information product provides information about trades on Euronext’s regulated equities markets, Euronext®, Euronext Growth® (SMEs), Euronext Access® (start-ups, SMEs) and Euronext Access+® (start-ups, fast-growing SMEs), in Amsterdam, Brussels, Lisbon and Paris. It includes traded prices and quantities, open, high, low and closing prices of securities traded on these Euronext equities markets. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.</p>
<p>Euronext Continental Equities Level 2 In addition to Euronext Continental Equities Last Price, this Information product provides the depth of the order book of Euronext’s regulated equities markets in Amsterdam, Brussels, Lisbon and Paris. It also includes the best bid and offer per security, i.e. prices and quantities, of securities traded on these Euronext equities markets and the number of orders at each price level. It also includes the indicative matching price and volume for the equity markets.</p>
<p>Euronext Dublin Equities Last Price This Information product provides information about trades on Euronext’s regulated equities market in Dublin. It includes traded prices and quantities, open, high, low and closing prices of securities traded on this Euronext equities market. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.</p>
<p>Euronext Dublin Equities Level 2 In addition to Euronext Dublin Equities Last Price, this Information product provides the depth of the order book of Euronext’s regulated equities market in Dublin. It also includes the best bid and offer per security, i.e. prices and quantities, of securities traded on this Euronext equities market and the number of orders at each price level. It also includes the indicative matching price and volume for the equity market.</p>
<p>Oslo Børs Equities Last Price This Information product provides information about trades on Oslo Børs’ regulated equities market.. It includes traded prices and quantities, open, high, low and closing prices of securities traded on this Oslo Børs’ equities market. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.</p>
<p>Oslo Børs Equities Level 2 In addition to Oslo Børs Equities Last Price, this Information product provides the depth of the order book of Oslo Børs regulated equities market. It also includes the best bid and offer per security, i.e. prices and quantities, of securities traded on this Oslo Børs equities market and the number of orders at each price level. It also includes the indicative matching price and volume for the equity market.</p>
<p>Euronext Best of Book Quotes (BoB Quotes) This Information product provides all bids and offers per security, i.e. prices and quantities of Level 1 (best bid and offer) and Level 2 (depth of book) of the Best of Book segment of the Euronext cash markets.</p>
<p>Euronext Block This Information product offers Information relating to securities traded on the Euronext Block MTF platform, including all traded prices and quantities.</p>
<p>Euronext ETFs and Funds Last Price This Information product provides information about trades on Euronext’s and Oslo Børs’ Exchange Traded Funds (ETFs)and Euronext Funds markets. It includes traded prices and quantities, open, high, low and closing prices of securities traded on Euronext’s and Oslo Børs’ ETFs and Funds markets. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.</p>

<p>Euronext ETFs and Funds Level 2 In addition to Euronext ETFs and Funds Last Price, this Information product provides the depth of the order book of Euronext’s and Oslo Børs’ Exchange Traded Funds (ETFs), Euronext ETF Access and Euronext Funds markets. It also includes the best bid and offer per security, i.e. prices and quantities, of securities traded on Euronext’s and Oslo Børs’ ETFs and Funds markets and the number of orders at each price level. It also includes the indicative matching price and volume for the ETFs and Funds markets.</p>
<p>Euronext Warrants and Certificates Last Price This Information product provides information about trades on Euronext’s and Oslo Børs’ Warrants and Certificates markets and the Euronext Structured Products segment on Euronext Access Paris. It includes traded prices and quantities, open, high, low and closing prices of securities traded on Euronext’s Warrants and Certificates markets. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.</p>
<p>Euronext Warrants and Certificates Level 2 In addition to Euronext Warrants and Certificates Last Price, this Information product provides the depth of the order book of Euronext’s and Oslo Børs’ Warrants and Certificates markets and the Euronext Structured Products segment on Euronext Access Paris, including the best bid and offer per security, i.e. prices and quantities, of securities traded on Euronext’s and Oslo Børs’ Warrants and Certificates markets and the number of orders at each price level. It also includes the indicative matching price and volume for the Warrants and Certificates markets.</p>
<p>Euronext Fixed Income Last Price This Information product provides information about trades on Euronext’s and Oslo Børs’ Fixed Income markets. It includes traded prices and quantities, open, high, low and closing prices and spread and yield of the bonds traded on Euronext’s and Oslo Børs’ Fixed Income markets. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.</p>
<p>Euronext Fixed Income Level 2 In addition to Euronext Fixed Income Last Price, this Information product provides the depth of the order book of Euronext’s and Oslo Børs’ Fixed Income markets. It also includes the best bid and offer per security, i.e. prices and quantities, of securities traded on Euronext’s and Oslo Børs’ Fixed Income markets and the number of orders at each price level. It also includes the indicative matching price and volume for the Fixed Income markets.</p>
<p>“Nordic ABM” This Information product provides information relating to all instruments registered on Oslo Børs’ Nordic ABM including trades and real time statistics.</p>

EURONEXT DERIVATIVES INFORMATION PRODUCTS

<p>Euronext Derivatives Information Products comprising the derivatives markets in Amsterdam, Brussels, Lisbon and Paris.</p>
<p>Euronext Equity and Index Derivatives Last Price This Information product provides traded prices, open interest and quantities on Euronext’s and Oslo Børs’ equity and index derivatives.</p>
<p>Euronext Equity and Index Derivatives Level 2 In addition to Euronext Equity and Index Derivatives Last Price, this Information product provides the depth of the order book of Euronext’s and Oslo Børs’ equity and index derivatives markets, including all bids and offers (aggregated limits) on Euronext’s and Oslo Børs’ equity and index derivatives.</p>
<p>Euronext Commodity Derivatives Last Price This Information product provides traded prices, open interest and quantities on Euronext’s commodity derivatives.</p>
<p>Euronext Commodity Derivatives Level 2 In addition to Euronext Commodity Derivatives Last Price, this Information product provides the depth of the order book of Euronext’s commodity derivatives markets, including all bids and offers (aggregated limits) on Euronext’s commodity derivatives.</p>

EURONEXT APA INFORMATION PRODUCTS

Euronext APA Trades This Information product provides Information about off-exchange trades. It includes trade reports submitted by investment firms and systematic internalisers to Euronext and Oslo Børs via the Euronext and Oslo Børs APA Service, Trade Publication Service or other trading platforms directly.

Euronext APA (SI) Quotes This Information product provides the bids and offers, i.e. prices and quantities, submitted by systematic internalisers to Euronext and Oslo Børs via the Euronext and Oslo Børs APA Service.

EURONEXT REAL TIME REFERENCE PRICES

This Real Time Information product provides last traded prices, volume, symbol, name and timestamp in all listed securities from Euronext's and Oslo Børs' cash markets. This product's use is limited to public display via financial website portals and television channels and subject to specific terms of use, as described in Annex E.

NORDIC INDICES INFORMATION PRODUCTS

VINX All This information product provides information relating to all indices with constituents from all of the Nordic stock exchanges and produced by Oslo Børs in cooperation with Nasdaq OMX for Redistributors that include VINX Information in all Real Time subscriptions from Nasdaq OMX and Oslo Børs. It includes, but is not limited to, index values, closing level, as well as weight reports.

VINX Plus This information product provided information relating to all indices with constituents from all of the Nordic stock exchanges and produced by Oslo Børs in cooperation with Nasdaq OMX for Redistributors that do not offer VINX Information in all Real Time subscriptions from Nasdaq OMX and Oslo Børs. It includes, but is not limited to, index values, closing level, as well as weight reports.

EURONEXT MILAN INFORMATION PRODUCTS

AFF Last Price This information product provides information relating to Euronext Milan's regulated equities markets Euronext Milan equities (MTA), Euronext MIV Milan, SEDEX, ETF Plus, Euronext Growth Milan, ATFsunds. It includes traded prices and quantities, open, high, low and closing prices of instruments traded on these markets. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.

AFF Level 1 In addition to AFF Last Price, this Information product provides the best bid and offer per security, i.e. prices and quantities, of the applicable cash instruments and the number of orders at each price level. It also includes the indicative matching price and volume for Euronext Milan equities (MTA), Euronext MIV Milan, SEDEX, ETF Plus, Euronext Growth Milan, ATFsunds markets

AFF Level 2 In addition to AFF Level 1, this Information product provides the depth of the order book for the Euronext Milan (MTA), Euronext MIV Milan, SEDEX, ETF Plus, Euronext Growth Milan, ATFsunds markets.

MOT Last Price This information product provides information relating to all regulated Euronext Milan Fixed Income Markets (DomesticMOT, EuroMOT and ExtraMOT), including traded prices and quantities, open, high, low and closing prices and spread and yield of the bonds. It also includes the indicative matching price and volume for the Fixed Income markets for Milan. Opening and closing messages relative to the characteristics of the bonds for the trading session are also included.

MOT Level 1 In addition to MOT Last Price, this information product provides the best bid and offer per bond, i.e. prices and quantities, of the applicable fixed income instruments and the number of orders at each price level. It also includes the indicative matching price and volume for the Euronext Milan Fixed Income Markets (DomesticMOT, EuroMOT and ExtraMOT).
MOT Level 2 In addition to MOT Level 1, this information product provides the depth of the order book for the Euronext Milan Fixed Income Markets (DomesticMOT, EuroMOT and ExtraMOT).
DER Last Price This information product provides information relating to equity and index derivatives and commodities traded on the Euronext Milan market (IDEM and IDEX), including traded prices, open interest and quantities on Euronext’s Milan equity and index derivatives and commodities derivatives
DER Level 1 In addition to DER Last Price, this information product provides the best bid and offer per instrument, i.e. prices and quantities, of the applicable derivatives instruments and the number of orders at each price level. It also includes the indicative matching price and volume for Euronext’s Milan equity and index derivatives and commodities derivatives.
DER Level 2 In addition to DER Level 1, this information product provides the depth of the order book for the Euronext Milan Fixed Income Markets (DomesticMOT, EuroMOT and ExtraMOT), including all bids and offers (aggregated limits) on Euronext’s Milan equity and index derivatives and commodities derivatives markets.
TAH This information product provides information relating to the Trading After Hours segment of the Euronext Milan Equity Multilateral Trading Facility, including up to all bids and offers per security, i.e. prices and quantities.
GEM This information product provides information relating to the Global Equity Market segment of the Euronext Milan Equity Multilateral Trading Facility, including up to all bids and offers per security, i.e. prices and quantities.

EURO TLX INFORMATION PRODUCTS

EuroTLX All Markets This information product comprises Information relating to EURO TLX Shares and DRs, Certificates and Covered Warrants and Bonds
EuroTLX Shares and DRs Last Price This information product provides information relating to shares, certificates representing shares available on EURO TLX. It includes traded prices and quantities, open, high, low and closing prices of instruments traded on these markets. Opening and closing messages relative to the characteristics of these securities for the trading session are also included.
EuroTLX Shares and DRs Level 1 In addition to EuroTLX Shares and DRs Last Price, this information product provides the best bid and offer per security, i.e. prices and quantities, of the applicable cash instruments and the number of orders at each price level. It also includes the indicative matching price and volume for EuroTLX
EuroTLX Shares and DRs Level 2 In addition to EuroTLX Shares and DRs Level 1, this information product provides the depth of the order book for the EuroTLX
EuroTLX Certificates Last Price This information product provides information relating to certificates and covered warrants available on EURO TLX. It includes traded prices and quantities, open, high, low and closing prices of instruments traded on these markets. Opening and closing messages relative to the characteristics of these instruments for the trading session are also included.
EuroTLX Certificates Level 1 In addition to EuroTLX Certificates Last Price, this information product provides the best bid and offer per instrument, i.e. prices and quantities, of the applicable instruments and the number of orders at each price level. It also includes the indicative matching price and volume for EuroTLX

EuroTLX Certificates Level 2 In addition to EuroTLX Certificates Level 1, this information product provides the depth of the order book for the EuroTLX certificates and covered warrants.

EuroTLX Bonds Last Price This information product provides information relating to the EuroTLX bonds and other debt securities, including structured bonds, bonds with warrant, covered bonds and financial instruments issued or guaranteed by a Non-EU country, including traded prices and quantities, open, high, low and closing prices and spread and yield of the bonds. It also includes the indicative matching price and volume for EuroTLX bonds. Opening and closing messages relative to the characteristics of the bonds for the trading session are also included.

EuroTLX Bonds Level 1 In addition to EuroTLX Bonds Last Price, this information product provides the best bid and offer per bond, i.e. prices and quantities, of the applicable fixed income instruments and the number of orders at each price level. It also includes the indicative matching price and volume for the EuroTLX bonds.

EuroTLX Bonds Level 2 In addition to EuroTLX Bonds Level 1, this information product provides the depth of the order book for the EuroTLX bonds market.