

Document title

## **EURONEXT INDEX WEIGHTINGS (END USER)**

Document type or subject

CLIENT SPECIFICATION

Revision number

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Date

15 September 2025

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## PREFACE

### DOCUMENT HISTORY

The following table provides a description of all changes to this document.

| VERSION NO. | DATE       | CHANGE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.0         | 26/03/2010 | Initial distribution                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1.1         | 03/03/2011 | Several minor edits                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|             | 31/08/2012 | Rebranded with new NYSE Technologies template                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2.0         | 05/04/2013 | Changes to NYSE Euronext Index Weightings products pricing, licensing model and technical specifications. <b>Effective 01 October 2013</b><br><br>Overview of changes to Client Specification: <ul style="list-style-type: none"> <li>- Introduction section</li> <li>- Product Structure section</li> <li>- Delivery Schedule section</li> <li>- File Layouts section</li> <li>- File Names section</li> <li>- FTP Directory Structure section</li> </ul> |
| 2.1         | 03/05/2013 | Minor adjustment to table with (Paris Index Weightings) ftp directory names on page 9                                                                                                                                                                                                                                                                                                                                                                      |
| 2.2         | 19/06/2014 | Rebranded with new Euronext Template<br><br>Contact Information                                                                                                                                                                                                                                                                                                                                                                                            |
| 2.3         | 12/09/2014 | Updated Euronext Service Operations email address                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2.4         | 23/09/2014 | Added Backhistory Availability section                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2.5         | 05/12/2014 | Changes resulting from migration to new Euronext data delivery infrastructure – Planned for <a href="#">Mon 16 March 2015</a> <ul style="list-style-type: none"> <li>- Added section 1 – NEW DATA DELIVERY INFRASTRUCTURE</li> <li>- Edited section 7 – FTP DIRECTORY STRUCTURE</li> <li>- Added section 8 – EMAIL DELIVERY</li> </ul>                                                                                                                     |
| 2.6         | 16/03/2015 | Updated Euronext Service Operations telephone number<br><br>Updated date in section 1.2 Transition Period                                                                                                                                                                                                                                                                                                                                                  |
| 2.7         | 14/05/2015 | Added Next Country Indices Weightings as a new product<br><br>Updated Euronext Service Operations email address                                                                                                                                                                                                                                                                                                                                            |
| 2.8         | 25/01/2016 | Updated Euronext Service Operations telephone number<br><br><b>(Effective 01 February 2016)</b> – Updated File Delivery Schedule due to creation of a 2 <sup>nd</sup> batch of EOD files                                                                                                                                                                                                                                                                   |

| VERSION NO. | DATE                                    | CHANGE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                               |
|-------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2.9         | 05/07/2016                              | Removed section 1 – NEW DATA DELIVERY INFRASTRUCTURE<br>Added section 5.2.2. Index Rules (Legacy File Layout), which explains how users should calculate the index divisor for any dates prior to 25 June 2012                                                                                                                                                                                   |
| 2.9a        | 12/09/2017                              | Clarification to Stock Files – EOD & NXTD layouts (see page 18 and 24)                                                                                                                                                                                                                                                                                                                           |
| 2.9b        | 27/09/2017                              | Change to Product Structure<br><b>(Effective 30 September 2017)</b> – Next Country Index Weightings product (ID = NXTCOUNTRY) will be discontinued                                                                                                                                                                                                                                               |
| 2.9.3       | 09/08/2018                              | Renumbered Version NO.<br>Change to Product Structure<br><b>(Effective 17 August 2018)</b> – Euronext LOW RISK Index Weightings product (ID = LOWRISK) will be discontinued                                                                                                                                                                                                                      |
| 2.9.4       | 12/11/2018                              | Change to Product Structure<br><b>(Effective 04 February 2019)</b> – a new product called “Irish Stock Exchange Index Weightings” (DUB) will be launched replacing the Irish Stock Exchange Index Pack                                                                                                                                                                                           |
| 2.9.5       | 31/01/2020                              | <b>(Effective 09 March 2020)</b> – The “Irish Stock Exchange Index Weightings” Product has been renamed as “Dublin Index Weightings”<br><b>(Effective 04 May 2020)</b> – length of the “Industry”, “Super_Sector”, “Sector” and “Sub_Sector” fields will be changed                                                                                                                              |
| 2.9.6       | 30/11/2020                              | <b>(Effective 30 November 2020)</b> – a new product called “Oslo Børs Index Weightings” (DUB) has been launched replacing the product formerly offered by Oslo Børs                                                                                                                                                                                                                              |
| 2.9.7       | 05/08/2022<br>Updated: 09 February 2023 | <b>(Effective 05 August 2022)</b> – a new product called “Euronext Crypto Indices” has been launched<br><b>(Effective 06 March 2023)</b> – No information provided in the “Industry”, “Super_Sector”, “Sector” and “Sub_Sector” fields (included in the STOCK files) – see section 5.1.3                                                                                                         |
| 2.10        | 31/01/2023                              | <b>(Effective 27 February 2023, date subject to confirmation)</b><br>Two new delivery features will become available: <ul style="list-style-type: none"> <li>• File delivery via <b>SFTP</b> (see section 7 – “FTP/SFTP DELIVERY”)</li> <li>• File delivery via <b>HTTPS</b> plus email alerts (see section 9 – “HTTPS Delivery”)</li> </ul> <b>(Effective 01 May 2023)</b><br>Data repackaging: |

| VERSION NO.    | DATE                                   | CHANGE DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                           |
|----------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                |                                        | <ul style="list-style-type: none"> <li>Data for several indices will be removed from the Next Group Index Weightings product and added to new products.</li> <li>Euronext Vigeo Index Weightings product will be excluded from the Euronext Index Weightings bundle Product</li> </ul> <p>See section 1 – “Introduction”</p>                                                                 |
|                |                                        | <p><b>(Effective 20 May 2023, date subject to confirmation)</b></p> <p>Two legacy delivery features will be decommissioned:</p> <ul style="list-style-type: none"> <li>delivery via <b>FTP</b> (see section 7 - "FTP/SFTP DELIVERY")</li> <li><b>Email</b> delivery from (see section 8 – “EMAIL DELIVERY”)</li> </ul>                                                                       |
| <b>2.10.1</b>  | 30/03/2023<br>(UPDATED DATES)          | <p><b>(Effective 17 June 2023, date subject to confirmation)</b></p> <p>Two legacy delivery features will be decommissioned:</p> <ul style="list-style-type: none"> <li>delivery via <b>FTP</b> (see section 7 - "FTP/SFTP DELIVERY")</li> <li><b>Email</b> delivery from (see section 8 – “EMAIL DELIVERY”)</li> </ul>                                                                      |
|                | 26/04/2023<br>(UPDATED EFFECTIVE DATE) | <p><b>(Effective 15 May 2023)</b></p> <p>Data repackaging:</p> <ul style="list-style-type: none"> <li>Data for several indices will be removed from the Next Group Index Weightings product and added to new products.</li> <li>Euronext Vigeo Index Weightings product will be excluded from the Euronext Index Weightings bundle Product</li> </ul> <p>See section 1 – “Introduction”</p>  |
| <b>2.10.2</b>  | 12/05/2023<br>(UPDATED EFFECTIVE DATE) | <p><b>(Effective 05 June 2023)</b></p> <p>Data repackaging:</p> <ul style="list-style-type: none"> <li>Data for several indices will be removed from the Next Group Index Weightings product and added to new products.</li> <li>Euronext Vigeo Index Weightings product will be excluded from the Euronext Index Weightings bundle Product</li> </ul> <p>See section 1 – “Introduction”</p> |
| <b>2.10.2a</b> | 09/02/2024                             | Updated contact information under “Further Information” section                                                                                                                                                                                                                                                                                                                              |
| <b>2.10.2b</b> | 18/03/2024                             | Updated list of products available (see page 7)                                                                                                                                                                                                                                                                                                                                              |
| <b>2.11</b>    | 16/09/2024                             | (Effective 16 September 2024) – a new product called “Euronext Fixed Income Indices” has been launched                                                                                                                                                                                                                                                                                       |
| <b>2.12</b>    | 15/09/2025                             | <p>Data Repackaging:</p> <ul style="list-style-type: none"> <li>Three new packages have been launched: BROAD, SUSTAINABLE, and THEMATIC.</li> <li>Euronext will stop distribution of the following packages for new clients: ENWP, ENDM, AS500, EU500, EZ300, NA500, PIWWP, SGSWP, ENTP, ENZTP, EUS5P, GROWTH, HELIOS</li> </ul>                                                             |

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## **CONTACT INFORMATION**

For technical support, please contact the **Euronext Service Operations**:

- Email: [serviceoperations@euronext.com](mailto:serviceoperations@euronext.com)
- Telephone: + 351 220 600 200

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## **FURTHER INFORMATION**

For additional information, please contact us at [indexEOD@euronext.com](mailto:indexEOD@euronext.com).

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## 1. INTRODUCTION

The Euronext Index Weightings products are comprised of daily reports that provide detailed index composition and weights, including daily index values for Euronext indices.

The reports for **equity indices** are published three times a day in the form of two batches of End of Day (EOD) files and one batch of Next Day (NXTD) files:

- The End of Day reports (EOD) carry close of business data for the various indices. The 1<sup>st</sup> batch carries EOD data for indices calculated in the European time zone and the 2<sup>nd</sup> batch carries EOD data for indices calculated in the US time zone and also all the data that was published in the 1<sup>st</sup> EOD batch.
- The Next Day reports (NXTD) carry data adjusted for corporate actions/index reviews.

The reports for **crypto currency indices** are published once a day.

The reports for **fixed income indices** are published once a day.

Please refer to the Product Structure section for an overview of products available to clients.

Please refer to the file named “Euronext Index Data Products - List of indices covered” available on <https://connect2.euronext.com/en/data/client-specifications> for further information in respect to the index calculation time zone for each Euronext index.

### 1.1 TYPES OF FILES AVAILABLE

#### 1.1.1 EQUITY INDICES

|                |                                                                                                |
|----------------|------------------------------------------------------------------------------------------------|
| ■ <b>Index</b> | These files carry index divisors, levels, market capitalization and other relevant index data. |
| ■ <b>Stock</b> | These files carry detailed composition and weights data.                                       |

#### 1.1.2 CRYPTO CURRENCY INDICES

|                     |                                                                                                                                                                                        |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ■ <b>Raw</b>        | These files carry aggregation of transactions (volume and vwmp) for eligible exchanges within a given timeframe with a flag indicating which “markets” and “transactions” are selected |
| ■ <b>Filtered</b>   | These files carry the shortlist of aggregated transactions selected for the calculation of the partition price and volumes as flagged in the Raw file.                                 |
| ■ <b>Partitions</b> | These files carry the volume weighted medium prices aggregated for all the selected markets for every single partition for the calculation of the indices.                             |
| ■ <b>Levels</b>     | These files carry the end of day price/level of the indices.                                                                                                                           |

### 1.1.3    FIXED INCOME INDICES

|                |                                                                              |
|----------------|------------------------------------------------------------------------------|
| ■ <b>Index</b> | These files carry index levels, market values and other relevant index data. |
| ■ <b>Bonds</b> | These files carry detailed composition and weights data.                     |

## 2. PRODUCT STRUCTURE

The following products are available to clients:

### 2.1 EQUITY INDICES

| PRODUCT NAME                                                                                                             | PRODUCT ID                                   |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Euronext Blue-Chip Index Weightings bundle <sup>*,**</sup>                                                               | Includes: AMS, BRU, DUB, LIS, OSL, PAR, NXTG |
| Euronext Blue-Chip Index Weightings – Legacy bundle <sup>*,**</sup><br>(formerly named Euronext Index Weightings bundle) | Includes: AMS, BRU, LIS, PAR, NXTG           |
| Amsterdam Index Weightings                                                                                               | AMS                                          |
| Brussels Index Weightings                                                                                                | BRU                                          |
| Lisbon Index Weightings                                                                                                  | LIS                                          |
| Paris Index Weightings                                                                                                   | PAR                                          |
| Next Group Index Weightings <sup>*</sup>                                                                                 | NXTG                                         |
| Euronext Vigeo Index Weightings                                                                                          | NXTVIGEO                                     |
| Dublin Index Weightings (Launched on 04 Feb 2018)                                                                        | DUB                                          |
| Oslo Børs Index Weightings (Launched on 30 Nov 2020)                                                                     | OSL                                          |

\* From June 2023, the data for the indices included in the new products (see list below) have been excluded from the Next Group Index Weightings product.

\*\* From June 2023, the Euronext Vigeo Index Weightings product has been excluded from the Euronext Index Weightings bundle product

#### NEW PRODUCTS (LAUNCHED JUNE 2023):

| PRODUCT NAME                                              | PRODUCT ID |
|-----------------------------------------------------------|------------|
| Euronext World Index Weightings                           | ENWP       |
| Euronext Developed Market Index Weightings                | ENDM       |
| Euronext Asia Pacific 500 Index Weightings                | AS500      |
| Euronext Europe 500 Index Weightings                      | EU500      |
| Euronext Eurozone 300 Index Weightings                    | EZ300      |
| Euronext North America 500 Index Weightings               | NA500      |
| Euronext Positive Impact Water World Index Weightings     | PIWWP      |
| Euronext Social Goods and Services World Index Weightings | SGSWP      |
| Euronext Transatlantic Index Weightings                   | ENTP       |
| Euronext EZ Transatlantic Index Weightings                | ENZTP      |

| PRODUCT NAME                                  | PRODUCT ID |
|-----------------------------------------------|------------|
| Euronext Transatlantic 50 EW Index Weightings | EUS5P      |
| Euronext Growth Index Weightings              | GROWTH     |
| Euronext Helios Space Index Weightings        | HELIOS     |
| Euronext Custom Index Weightings              | CUSTOM     |

#### NEW PRODUCTS (LAUNCHED SEPTEMBER 2025):

| PRODUCT NAME                          | PRODUCT ID  |
|---------------------------------------|-------------|
| Euronext Thematic Index Weightings    | THEMATIC    |
| Euronext Sustainable Index Weightings | SUSTAINABLE |
| Euronext Broad Index Weightings       | BROAD       |

#### DISCONTINUED PRODUCTS

| PRODUCT NAME                                                        | PRODUCT ID |
|---------------------------------------------------------------------|------------|
| Next Country Index Weightings (discontinued on 30 September 2017)   | NXTCOUNTRY |
| Euronext Low Risk Index Weightings (discontinued on 17 August 2018) | LOWRISK    |

## 2.2 CRYPTO CURRENCY INDICES

- Euronext Crypto Indices (product ID: CRYPTO) - Launched on 05 August 2022

Please check the list of indices included in each product [here](#)

## 2.3 FIXED INCOME INDICES

| PRODUCT NAME             | PRODUCT ID |
|--------------------------|------------|
| Euronext MTS EGB Broad   | BROAD      |
| Euronext MTS EGB Spain   | SPAIN      |
| Euronext MTS EGB France  | FRANCE     |
| Euronext MTS EGB Germany | GERMANY    |
| Euronext MTS EGB Italy   | ITALY      |
| Euronext MTS EGB Austria | AUSTRIA    |
| Euronext MTS EGB Belgium | BELGIUM    |
| Euronext MTS EGB Finland | FINLAND    |
| Euronext MTS EGB Ireland | IRELAND    |

| PRODUCT NAME                 | PRODUCT ID  |
|------------------------------|-------------|
| Euronext MTS EGB Netherlands | NETHERLANDS |
| Euronext MTS EGB Portugal    | PORTUGAL    |
| Euronext MTS EGB EU          | EU          |

### 3. BACKHISTORY AVAILABILITY

Back history is available for Euronext Index Weightings products subject to a separate subscription with Euronext. Please contact [indexEOD@euronext.com](mailto:indexEOD@euronext.com).

#### 3.1 EQUITY INDICES

| PRODUCT NAME                                                                                                 | START DATE – END DATE                                   |
|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Euronext Blue-Chip Index Weightings bundle*,**                                                               | Includes: AMS, BRU, DUB, LIS, OSL, PAR, NXTG. See below |
| Euronext Blue-Chip Index Weightings – Legacy bundle*,**<br>(formerly named Euronext Index Weightings bundle) | Includes: AMS, BRU, LIS, PAR, NXTG. See below           |
| Amsterdam Index Weightings                                                                                   | 12 Jun 2009 –?                                          |
| Brussels Index Weightings                                                                                    | 12 Jun 2009 –?                                          |
| Dublin Index Weightings                                                                                      | 04 Feb 2019 –?                                          |
| Lisbon Index Weightings                                                                                      | 12 Jun 2009 –?                                          |
| Oslo Børs Index Weightings                                                                                   | 30 Nov 2020 –?                                          |
| Paris Index Weightings                                                                                       | 12 Jun 2009 –?                                          |
| Next Group Index Weightings*                                                                                 | 12 Jun 2009 –?                                          |
| Euronext Vigeo Index Weightings                                                                              | 13 Mar 2013 –?                                          |

\* From June 2023, the data for the indices included in the new products (see list below) has been excluded from the Next Group Index Weightings product.

\*\* From June 2023, the Euronext Vigeo Index Weightings product has been excluded from the Euronext Index Weightings bundle product

NEW PRODUCTS (LAUNCHED JUNE 2023):

| PRODUCT NAME                                              | START DATE – END DATE |
|-----------------------------------------------------------|-----------------------|
| Euronext World Index Weightings                           | 15 May 2023 -?        |
| Euronext Developed Market Index Weightings                | 15 May 2023 -?        |
| Euronext Asia Pacific 500 Index Weightings                | 15 May 2023 -?        |
| Euronext Europe 500 Index Weightings                      | 15 May 2023 -?        |
| Euronext Eurozone 300 Index Weightings                    | 15 May 2023 -?        |
| Euronext North America 500 Index Weightings               | 15 May 2023 -?        |
| Euronext Positive Impact Water World Index Weightings     | 15 May 2023 -?        |
| Euronext Social Goods and Services World Index Weightings | 15 May 2023 -?        |
| Euronext Transatlantic Index Weightings                   | 15 May 2023 -?        |
| Euronext EZ Transatlantic Index Weightings                | 15 May 2023 -?        |
| Euronext Transatlantic 50 EW Index Weightings             | 15 May 2023 -?        |
| Euronext Growth Index Weightings                          | 15 May 2023 -?        |
| Euronext Helios Space Index Weightings                    | 15 May 2023 -?        |
| Euronext Custom Index Weightings                          | 15 May 2023 -?        |

NEW PRODUCTS (LAUNCHED SEPTEMBER 2025):

| PRODUCT NAME                          | START DATE – END DATE |
|---------------------------------------|-----------------------|
| Euronext Thematic Index Weightings    | 15 September 2025 -?  |
| Euronext Sustainable Index Weightings | 15 September 2025 -?  |
| Euronext Broad Index Weightings       | 15 September 2025 -?  |

**DISCONTINUED PRODUCTS**

| PRODUCT NAME                                                        | START DATE – END DATE     |
|---------------------------------------------------------------------|---------------------------|
| Next Country Index Weightings (discontinued on 30 September 2017)   | 26 May 2015 – 30 Sep 2017 |
| Euronext Low Risk Index Weightings (discontinued on 17 August 2018) | 11 Oct 2012 – 16 Aug 2018 |

### 3.2 CRYPTO CURRENCY INDICES

| PRODUCT NAME            | START DATE – END DATE |
|-------------------------|-----------------------|
| Euronext Crypto Indices | 05 Aug 2022 - ?       |

### 3.3 FIXED INCOME INDICES

| PRODUCT NAME                 | PRODUCT ID            |
|------------------------------|-----------------------|
| Euronext MTS EGB Broad       | 16 September 2024 - ? |
| Euronext MTS EGB Spain       | 16 September 2024 - ? |
| Euronext MTS EGB France      | 16 September 2024 - ? |
| Euronext MTS EGB Germany     | 16 September 2024 - ? |
| Euronext MTS EGB Italy       | 16 September 2024 - ? |
| Euronext MTS EGB Austria     | 16 September 2024 - ? |
| Euronext MTS EGB Belgium     | 16 September 2024 - ? |
| Euronext MTS EGB Finland     | 16 September 2024 - ? |
| Euronext MTS EGB Ireland     | 16 September 2024 - ? |
| Euronext MTS EGB Netherlands | 16 September 2024 - ? |
| Euronext MTS EGB Portugal    | 16 September 2024 - ? |
| Euronext MTS EGB EU          | 16 September 2024 - ? |

## 4. DAILY DELIVERY SCHEDULE

The Euronext Index Weightings products offer files according to the following schedule:

### 4.1 EQUITY INDICES

| PRODUCT NAME                                                                                                             | EOD FILES                                               | NXTD FILES  |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------|
| Euronext Blue-Chip Index Weightings bundle <sup>*,**</sup>                                                               | Includes: AMS, BRU, DUB, LIS, OSL, PAR, NXTG. See below |             |
| Euronext Blue-Chip Index Weightings – Legacy bundle <sup>*,**</sup><br>(formerly named Euronext Index Weightings bundle) | Includes: AMS, BRU, LIS, PAR, NXTG. See below           |             |
| Amsterdam Index Weightings                                                                                               | ~ 19h15 CET                                             | ~ 23h30 CET |
| Brussels Index Weightings                                                                                                | ~ 19h15 CET                                             | ~ 23h30 CET |
| Lisbon Index Weightings                                                                                                  | ~ 19h15 CET                                             | ~ 23h30 CET |
| Paris Index Weightings                                                                                                   | ~ 19h15 CET                                             | ~ 23h30 CET |
| Next Group Index Weightings*                                                                                             | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET        | ~ 23h30 CET |
| Euronext Vigeo Index Weightings                                                                                          | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET        | ~ 23h30 CET |
| Dublin Index Weightings                                                                                                  | ~ 19h15 CET                                             | ~ 23h30 CET |
| Oslo Børs Equity Index Weightings                                                                                        | ~ 19h15 CET                                             | ~ 23h30 CET |

\* From June 2023, the data for the indices included in the new products (see list below) have been excluded from the Next Group Index Weightings product.

\*\* From June 2023, the Euronext Vigeo Index Weightings product has been excluded from the Euronext Index Weightings bundle product

| PRODUCT NAME                               | EOD FILES                                        | NXTD FILES  |
|--------------------------------------------|--------------------------------------------------|-------------|
| Euronext World Index Weightings            | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Developed Market Index Weightings | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Asia Pacific 500 Index Weightings | ~ 19h15 CET                                      | ~ 23h30 CET |

| PRODUCT NAME                                              | EOD FILES                                        | NXTD FILES  |
|-----------------------------------------------------------|--------------------------------------------------|-------------|
| Euronext Europe 500 Index Weightings                      | ~ 19h15 CET                                      | ~ 23h30 CET |
| Euronext Eurozone 300 Index Weightings                    | ~ 19h15 CET                                      | ~ 23h30 CET |
| Euronext North America 500 Index Weightings               | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Positive Impact Water World Index Weightings     | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Social Goods and Services World Index Weightings | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Transatlantic Index Weightings                   | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext EZ Transatlantic Index Weightings                | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Transatlantic 50 EW Index Weightings             | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Growth Index Weightings                          | ~ 19h15 CET                                      | ~ 23h30 CET |
| Euronext Helios Space Index Weightings                    | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Custom Index Weightings                          | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |

| PRODUCT NAME                          | EOD FILES                                        | NXTD FILES  |
|---------------------------------------|--------------------------------------------------|-------------|
| Euronext Thematic Index Weightings    | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Sustainable Index Weightings | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |
| Euronext Broad Index Weightings       | 1st batch: ~ 19h15 CET<br>2nd batch: ~ 22h30 CET | ~ 23h30 CET |

## 4.2 CRYPTO CURRENCY INDICES

| PRODUCT NAME            | ALL FILES   |
|-------------------------|-------------|
| Euronext Crypto Indices | ~ 17h05 CET |

## 4.3 FIXED INCOME INDICES

| PRODUCT NAME                 | ALL FILES  |
|------------------------------|------------|
| Euronext MTS EGB Broad       | ~18h00 CET |
| Euronext MTS EGB Spain       | ~18h00 CET |
| Euronext MTS EGB France      | ~18h00 CET |
| Euronext MTS EGB Germany     | ~18h00 CET |
| Euronext MTS EGB Italy       | ~18h00 CET |
| Euronext MTS EGB Austria     | ~18h00 CET |
| Euronext MTS EGB Belgium     | ~18h00 CET |
| Euronext MTS EGB Finland     | ~18h00 CET |
| Euronext MTS EGB Ireland     | ~18h00 CET |
| Euronext MTS EGB Netherlands | ~18h00 CET |
| Euronext MTS EGB Portugal    | ~18h00 CET |
| Euronext MTS EGB EU          | ~18h00 CET |

## 5. FILE LAYOUTS

### 5.1 EQUITY INDICES – FILE LAYOUTS (POST 01 JUNE 2013)

#### 5.1.1 Index Files – EOD & NXTD

The following table describes the layout that is used for Index files post 01 June 2013. This layout is not applicable to the Strategy Index File.

| DATA FIELD                       | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                                                                                              |
|----------------------------------|-----------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Calculation_Date                 | Date      | 10                                      | yyyy-mm-dd | Date on which the calculations took place -pricing is taken from the end of this trading day-                                                                            |
| Index_ISIN_Code                  | Text      | 12                                      |            | ISIN code of the index<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services.                                                            |
| Index_Mnemonic                   | Text      | 12                                      |            | Mnemonic code of the index                                                                                                                                               |
| Index_Name                       | Text      | 60                                      |            | Name of the index                                                                                                                                                        |
| Index_MIC                        | Text      | 4                                       |            | The ISO 10383 Market Identifier Code of the index                                                                                                                        |
| Index_Country_Code               | Text      | 2                                       |            | The country code -2 letters- of the home market of the index                                                                                                             |
| Underlying_Price_Index_ISIN_Code | Text      | 12                                      |            | Underlying ISIN code of the Price Index – only available for total return indices<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| Changed                          | Text      | 3                                       |            | Marked Y in case of an adjustment -only available for NXTD files-                                                                                                        |
| Divisor                          | Number    | 14                                      |            | Divisor for the index -see index rules for details-                                                                                                                      |
| Previous_Close                   | Number    | 6                                       |            | Previous trading day close level of the index                                                                                                                            |

| DATA FIELD                | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                                                                                                                      |
|---------------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Close                     | Number    | 6                                       |           | Close level of the index                                                                                                                                         |
| Close_Unrounded           | Number    | 10                                      |           | Close level of the index unrounded                                                                                                                               |
| Index_Capitalisation      | Number    | 6                                       |           | Market value of the index- e g for basket indices this is the value of the basket- for all share indices this is the aggregated market value of the constituents |
| Number_of_Constituents    | Number    | 0                                       |           | Number of constituents in the index                                                                                                                              |
| Currency_Code             | Text      | 3                                       |           | Currency in which the index is calculated                                                                                                                        |
| Exchange_Rate             | Number    | 8                                       |           | Currency exchange rate                                                                                                                                           |
| Effect_Gross_Total_Return | Number    | 14                                      |           | Number of index points the Gross return index was affected by dividend payments                                                                                  |
| Effect_Net_Total_Return   | Number    | 14                                      |           | Number of index points the Net return index was affected by dividend payments                                                                                    |
| Stocks_Effect_Index       | Text      | 256                                     |           | ISIN Codes of the stocks affecting the total return index<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services.                 |

### 5.1.2 Index Files – Strategy Index File

The following table describes the layout that is used for the Strategy Index file post 01 June 2013.

| DATA FIELD            | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                                                                        |
|-----------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Calculation_Date      | Date      | 0                                       | yyyy-mm-dd | Date on which the calculations took place -pricing is taken from the end of this trading day-                                                      |
| Index_ISIN_Code       | Text      | 12                                      |            | ISIN code of the index<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services.                                      |
| Index_Mnemonic        | Text      | 12                                      |            | Mnemonic code of the index                                                                                                                         |
| Index_Name            | Text      | 60                                      |            | Name of the index                                                                                                                                  |
| Index_MIC             | Text      | 4                                       |            | The ISO 10383 Market Identifier Code of the index                                                                                                  |
| Index_Country_Code    | Text      | 2                                       |            | The country code -2 letters- of the home market of the index                                                                                       |
| Previous_Close        | Number    | 6                                       |            | Previous trading day close level of the index                                                                                                      |
| Close                 | Number    | 6                                       |            | Close level of the index                                                                                                                           |
| Last_Rebalancing_Date | Date      | 0                                       | yyyy-mm-dd | Last Rebalancing Date, for daily indices this is the previous business day, for monthly indices this is the most recent third Friday of the month. |
| Number_of_Days        | Number    | 0                                       |            | Number of days between the Calculation date and the Last Rebalancing Day of the index                                                              |
| Leverage_Factor       | Number    | 0                                       |            | Leverage/Short multiplier of the index                                                                                                             |
| Interest_Rate_Name    | Text      | 25                                      |            | Interest Rate Name                                                                                                                                 |
| Intererest_Rate       | Number    | 8                                       |            | Applicable Interest Rate value as at the rebalancing date                                                                                          |
| Repo_Rate             | Number    | 8                                       |            | Applicable REPO Rate value reflecting the repurchase agreement embedded in the strategy and specific to each underlying index                      |

| DATA FIELD | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                     |
|------------|-----------|-----------------------------------------|-----------|-----------------------------------------------------------------|
| Spread     | Number    | 8                                       |           | Applicable interest rate spread over Current Interest Rate date |

### 5.1.3 Stock Files – EOD & NXTD

The following table describes the layout that is used for Stock files post 01 June 2013.

| DATA FIELD             | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                                          |
|------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------|
| Calculation_Date       | Date      | 10                                      | yyyy-mm-dd | Date on which the calculations took place -pricing is taken from the end of this trading day-                        |
| Index_Mnemonic         | Text      | 6                                       |            | Index mnemonic code                                                                                                  |
| Component_Name         | Text      | 60                                      |            | Name of the security                                                                                                 |
| Component_ISIN_Code    | Text      | 12                                      |            | The ISIN code of the security<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| Component_Mnemonic     | Text      | 6                                       |            | The Mnemonic code of the security                                                                                    |
| Component_MIC          | Text      | 4                                       |            | The ISO 10383 Market Identifier Code of the security                                                                 |
| Component_Country_Code | Text      | 2                                       |            | The country code -2 letters- of the home market of the security                                                      |
| Adjust_Reason          | Text      | 60                                      |            | Marked Y in case of an adjustment -only available for NXTD files-                                                    |
| Included_Shares        | Number    | 6                                       |            | Number of shares that are included in the index                                                                      |
| Close_Price            | Number    | 6                                       |            | Close price of the component (in the NXTD files, can be adjusted                                                     |

| DATA FIELD            | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                                       |
|-----------------------|-----------|-----------------------------------------|-----------|-----------------------------------------------------------------------------------|
|                       |           |                                         |           | for corporate actions, if applicable)                                             |
| Index_Capitalisation  | Number    | 6                                       |           | Market value for the security with which it is included in the index              |
| Net_Dividend_Amount   | Number    | 6                                       |           | Total net dividend amount that was reinvested into the index - for the security-  |
| Gross_Dividend_Amount | Number    | 6                                       |           | Total gross dividend amount that was reinvested into the index -for the security- |
| Currency_Code         | Text      | 3                                       |           | The currency the security is traded in -currency of the pricing-                  |
| Exchange_Rate         | Number    | 8                                       |           | Currency exchange rate                                                            |
| Industry              | Text      | 2                                       |           | ICB Classification code* - Industry<br><b>Blank as of 01 January 2023</b>         |
| Super_Sector          | Text      | 4                                       |           | ICB Classification code* - Super Sector<br><b>Blank as of 01 January 2023</b>     |
| Sector                | Text      | 6                                       |           | ICB Classification code* - Sector<br><b>Blank as of 01 January 2023</b>           |
| Sub_Sector            | Text      | 8                                       |           | ICB Classification code* - Sub Sector<br><b>Blank as of 01 January 2023</b>       |
| Freefloat_Factor      | Number    | 12                                      |           | Free float factor that is applied on this security for this index                 |
| Capping_Factor        | Number    | 12                                      |           | Capping factor that is applied on this security for this index                    |
| Relative_Weight       | Number    | 8                                       |           | Relative weight of this security in this index in percentage                      |

\* the Industry Classification Benchmark ("ICB") is owned by FTSE Russell and has been licensed for use.

## 5.2 EQUITY INDICES - LEGACY FILE LAYOUTS (USED FOR DATA PROVIDED PRIOR TO 01 JUNE 2013)

### 5.2.1 Index Files – EOD & NXTD

The following table describes the layout used for Index files delivered prior to 01 June 2013. This layout is not applicable to the Strategy Index File.

| DATA FIELD             | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                                                                                                |
|------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Calculation_Date       | Date      | 10                                      | yyyy-mm-dd | Date on which the calculations took place; pricing is taken from the end of this trading day                                                                               |
| ISIN_Code              | Text      | 12                                      |            | ISIN code of the index<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services.                                                              |
| Index_Mnemonic         | Text      | 12                                      |            | Mnemonic code of the index                                                                                                                                                 |
| Index_Name             | Text      | 60                                      |            | Name of the index                                                                                                                                                          |
| Changed                | Text      | 3                                       |            | Marked X in case of an adjustment; only available for NXTD files                                                                                                           |
| Divisor                | Number    | 14                                      |            | Divisor for the index; see <a href="#">index rules (legacy file layout)</a> for details                                                                                    |
| Previous_Close         | Number    | 6                                       |            | Previous trading day close level of the index                                                                                                                              |
| Close                  | Number    | 6                                       |            | Close level of the index                                                                                                                                                   |
| Close_Unrounded        | Number    | 10                                      |            | Close level of the index unrounded                                                                                                                                         |
| Index_Capitalisation   | Number    | 6                                       |            | Market value of the index. For example, for basket indices this is the value of the basket; for all share indices, this is the aggregated market value of the constituents |
| Number_of_Constituents | Number    | 0                                       |            | Number of constituents in the index                                                                                                                                        |

| DATA FIELD                   | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                                                                                                |
|------------------------------|-----------|-----------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Currency_Code                | Text      | 3                                       |           | Currency in which the index is calculated                                                                                                  |
| Exchange_Rate                | Number    | 6                                       |           | Currency exchange rate                                                                                                                     |
| Index_Mnemonic_TR            | Text      | 12                                      |           | Mnemonic code of the total return version of the index, if applicable                                                                      |
| Previous_Close_Gross_Return  | Number    | 10                                      |           | Previous trading day close level of the gross return index                                                                                 |
| Close_Gross_Return           | Number    | 10                                      |           | Close level of the gross return index                                                                                                      |
| Previous_Close_Net_Return    | Number    | 10                                      |           | Previous trading day close level of the net return index                                                                                   |
| Close_Net_Return             | Number    | 10                                      |           | Close level of the net return index                                                                                                        |
| Gross_Return_Dividend_Effect | Number    | 6                                       |           | Number of index points the gross return index was affected by dividend payments                                                            |
| Net_Return_Dividend_Effect   | Number    | 6                                       |           | Number of index points the net return index was affected by dividend payments                                                              |
| Stocks_Effect_Index          | Text      | 256                                     |           | ISIN Codes of the stocks affecting the return index<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |

### 5.2.2 Index Rules (Legacy File Layout)

For any “Calculation\_Date” prior to 25 June 2012 and only for the indices listed hereafter, the information provided in the “Divisor” field should be multiplied by a Constant Factor (see below) to calculate the actual divisor of those indices.

| INDEX ISIN CODE | INDEX MNEMONIC | INDEX NAME                              | CONSTANT FACTOR     |
|-----------------|----------------|-----------------------------------------|---------------------|
| QS0011040902    | ALASI          | Alternext All-Share Index               | 820319.590262561    |
| BE0389552978    | BELCU          | BE Continuous NR                        | 0.001000000         |
| BE0389549941    | BELAS          | Brussels All-Share Index                | 0.001000000         |
| BE0389550956    | BELAR          | Brussels All-Share Index NR             | 0.001000000         |
| QS0011018007    | FRAD           | CAC Aerospace & Defense                 | 35626116.710660300  |
| QS0011018197    | FRAP           | CAC Automobiles & Parts                 | 42063861.778607300  |
| QS0011018023    | FRB            | CAC Banks                               | 162371751.236436000 |
| QS0011017637    | FRBM           | CAC Basic Mater                         | 103038702.311427000 |
| QS0011018205    | FRBEV          | CAC Beverages                           | 11940421.570952600  |
| QS0011017991    | FRCM           | CAC Construction & Materials            | 69238307.449248300  |
| QS0011017686    | FRCG           | CAC Consumer Goods                      | 92619065.438944200  |
| QS0011017736    | FRCS           | CAC Consumer Serv                       | 143077945.653337000 |
| QS0011018072    | FREEE          | CAC Electronic & Electrical Equipment   | 35204733.088719000  |
| QS0011018114    | FRGF           | CAC Financial Services                  | 12701421.365211400  |
| QS0011017801    | FRFIN          | CAC Financials                          | 274944851.801136000 |
| QS0011017900    | FRFLT          | CAC Fixed Line Telecommunications       | 55643176.188792400  |
| QS0011018221    | FRFPR          | CAC Food Producers                      | 26647198.628717000  |
| QS0011017819    | FRFDR          | CAC Foods & Drug Retailers              | 34235233.603864400  |
| QS0011017983    | FRGWM          | CAC Gas Water & Multiutilities          | 71957422.861683400  |
| QS0011017835    | FRGR           | CAC General Retailers                   | 13119163.869378600  |
| QS0011017702    | FRHC           | CAC Health Care                         | 194797809.223411000 |
| QS0011018296    | FRHES          | CAC Health Care Equipment & Services    | 9445750.128475530   |
| QS0011018247    | FRHG           | CAC Household Goods - Home construction | 3603380.099854320   |
| QS0011018106    | FRIE           | CAC Industrial Engineering              | 7191039.951357870   |

| INDEX ISIN CODE | INDEX MNEMONIC | INDEX NAME                          | CONSTANT FACTOR     |
|-----------------|----------------|-------------------------------------|---------------------|
| QS0011018130    | FRINT          | CAC Industrial Transportation       | 32058325.941823900  |
| QS0011017652    | FRIN           | CAC Industrials                     | 78139489.748764600  |
| FR0003501980    | PXT            | CAC IT                              | 44912313.031390300  |
| QS0010989091    | CIT20          | CAC IT 20                           | 35158800.525401500  |
| QS0011018254    | FRLEG          | CAC Leisure Goods                   | 50555203.654109100  |
| QS0011017868    | FRMED          | CAC Media                           | 71866695.999784600  |
| QS0011018031    | FRNI           | CAC Nonlife Insurance               | 70780802.946664800  |
| QS0011017603    | FROG           | CAC Oil & Gas                       | 141720068.610885000 |
| QS0011017843    | FROGP          | CAC Oil & Gas Producers             | 141720068.611599000 |
| QS0011018270    | FRPG           | CAC Personal Goods                  | 43033543.808895200  |
| QS0011018312    | FRPB           | CAC Pharmaceuticals & Biotechnology | 97557813.464801300  |
| QS0011018098    | FRRE           | CAC Real Estate                     | 20190489.866665000  |
| QS0011018239    | FRSCS          | CAC Software & Computer Services    | 29431587.002646500  |
| QS0011018163    | FRSS           | CAC Support Services                | 13035742.591744300  |
| QS0011017827    | FRTEC          | CAC Technology                      | 66733043.363323400  |
| QS0011018262    | FRTHF          | CAC Technology Hardware & Equipment | 37301456.362317700  |
| QS0011017769    | FRTEL          | CAC Telecom                         | 89878409.792068900  |
| QS0011017884    | FRTL           | CAC Travel & Leisure                | 12998017.250295400  |
| QS0011017785    | FRUT           | CAC Utilities                       | 71957422.681686300  |

### 5.2.3 Index Files – Strategy Index File

The following table describes the layout that used for the Strategy Index file prior to 01 June 2013.

| DATA FIELD       | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                                                                                                                                                                             |
|------------------|-----------|-----------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Calculation_Date | Date      | 10                                      | yyyy-mm-dd | Date on which the calculations took place -pricing is taken from the end of this trading day-                                                                                                                                                           |
| ISIN_Code        | Text      | 12                                      |            | ISIN code of the index; in case there is no ISIN code the data of the record either entails a repo rate; spread; fx rate or the number of days between t-1 & t0.<br><br>Note: ISIN codes with "US" or "CA" prefixes are owned by CUSIP Global Services. |
| Index_Mnemonic   | Text      | 31                                      |            | Mnemonic code of the index or explanatory code in case the record doesn't entail an index                                                                                                                                                               |
| Index_Name       | Text      | 60                                      |            | Name of the index                                                                                                                                                                                                                                       |
| Previous_Close   | Number    | 6                                       |            | Previous trading day close level of the index (or previous rate or date of t-1)                                                                                                                                                                         |
| Close            | Number    | 6                                       |            | Close level of the index (or rate or date of t0)                                                                                                                                                                                                        |
| Number_Of_Days   | Number    | 0                                       |            | Number of days between t-1 & t0                                                                                                                                                                                                                         |

#### 5.2.4 Stock Files – EOD & NXTD

The following table describes the layout that used for Stock files prior to 01 June 2013.

| DATA FIELD       | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                  |
|------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------|
| Calculation_Date | Date      | 10                                      | yyyy-mm-dd | Date on which the calculations took place; pricing is taken from the end of this trading day |

| DATA FIELD            | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                                                                   |
|-----------------------|-----------|-----------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------|
| ISIN_Code             | Text      | 12                                      |           | ISIN code of the index<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| Country_Code          | Text      | 2                                       |           | The country code 2 letters of the home market of the security                                                 |
| Name                  | Text      | 60                                      |           | Name of the security                                                                                          |
| Adjust_Reason         | Text      | 60                                      |           | Marked X in case of an adjustment only available for NXTD files                                               |
| Included_Shares       | Number    | 6                                       |           | Number of shares that are included in the index                                                               |
| Close_Price           | Number    | 6                                       |           | Close level of the security (in the NXTD files, can be adjusted for corporate actions, if applicable)         |
| Index_Capitalisation  | Number    | 6                                       |           | Market value for the security with which it is included in the index                                          |
| Net_Dividend_Amount   | Number    | 6                                       |           | Total net dividend amount that was reinvested into the index or indices for the security                      |
| Gross_Dividend_Amount | Number    | 6                                       |           | Total gross dividend amount that was reinvested into the index or indices for the security                    |
| Currency_Code         | Text      | 6                                       |           | The currency the security is traded in currency of the pricing                                                |
| Exchange_Rate         | Number    | 6                                       |           | Currency exchange rate                                                                                        |
| Industry              | Text      | 2                                       |           | ICB Classification code* - Industry                                                                           |
| Super_Sector          | Text      | 4                                       |           | ICB Classification code* - Super Sector                                                                       |
| Sector                | Text      | 6                                       |           | ICB Classification code* - Sector                                                                             |

| DATA FIELD          | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                            |
|---------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------------------|
| Sub_Sector          | Text      | 8                                       |           | ICB Classification code* - Sub Sector                                  |
| Indices_01          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 01          |
| Freefloat_Factor_01 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 01 |
| Capping_Factor_01   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 01    |
| Relative_Weight_01  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 01      |
| Indices_02          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 02          |
| Freefloat_Factor_02 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 02 |
| Capping_Factor_02   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 02    |
| Relative_Weight_02  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 02      |
| Indices_03          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 03          |
| Freefloat_Factor_03 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 03 |
| Capping_Factor_03   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 03    |
| Relative_Weight_03  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 03      |
| Indices_04          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 04          |

| DATA FIELD          | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                            |
|---------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------------------|
| Freefloat_Factor_04 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 04 |
| Capping_Factor_04   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 04    |
| Relative_Weight_04  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 04      |
| Indices_05          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 05          |
| Freefloat_Factor_05 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 05 |
| Capping_Factor_05   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 05    |
| Relative_Weight_05  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 05      |
| Indices_06          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 06          |
| Freefloat_Factor_06 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 06 |
| Capping_Factor_06   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 06    |
| Relative_Weight_06  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 06      |
| Indices_07          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 07          |
| Freefloat_Factor_07 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 07 |
| Capping_Factor_07   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 07    |

| DATA FIELD          | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK | DESCRIPTION                                                            |
|---------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------------------|
| Relative_Weight_07  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 07      |
| Indices_08          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 08          |
| Freefloat_Factor_08 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 08 |
| Capping_Factor_08   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 08    |
| Relative_Weight_08  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 08      |
| Indices_09          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 09          |
| Freefloat_Factor_09 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 09 |
| Capping_Factor_09   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 09    |
| Relative_Weight_09  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 09      |
| Indices_10          | Text      | 6                                       |           | Index mnemonic code of the index the security is part of – 10          |
| Freefloat_Factor_10 | Number    | 12                                      |           | Free float factor that is applied on this security for this index – 10 |
| Capping_Factor_10   | Number    | 12                                      |           | Capping factor that is applied on this security for this index – 10    |
| Relative_Weight_10  | Number    | 8                                       |           | Relative weight of this security in this index in percentage – 10      |

\* the Industry Classification Benchmark ("ICB") is owned by FTSE Russell and has been licensed for use.

### 5.3 CRYPTO CURRENCY INDICES – FILE LAYOUTS

#### 5.3.1 Raw File

The following table describes the layout used for the Raw files.

| DATA FIELD            | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK              | DESCRIPTION                                                                                       |
|-----------------------|-----------|-----------------------------------------|------------------------|---------------------------------------------------------------------------------------------------|
| FILE_DATE             | Date      | 10                                      | yyyy-mm-dd             | Calculation date of the indices                                                                   |
| MNEMO                 | Text      | 5                                       |                        | Index symbol                                                                                      |
| ISIN                  | Text      | 12                                      |                        | Index ISIN<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| LONG_NAME             | Text      | 50                                      |                        | Index name                                                                                        |
| ASSET_CODE            | Text      | 5                                       |                        | Crypto currency code                                                                              |
| INSTRUMENT            | Text      | 10                                      |                        | Crypto currency vs Transactions currency                                                          |
| MARKET                | Text      | 15                                      |                        | Crypto currency exchange                                                                          |
| TIMESTAMP             | Date/Time | 19                                      | yyyy-mm-dd<br>hh:mm:ss | Timestamp of transaction (CET)                                                                    |
| VWMP                  | Number    |                                         |                        | Volume weighted medium price on a partition                                                       |
| VOLUME                | Number    |                                         |                        | Aggregated transaction volume on a partition                                                      |
| CURRENCY              | Text      | 3                                       |                        | Currency of the transactions                                                                      |
| SELECTED_MARKET       | Text      | 5                                       |                        | Flag indicating if a specific exchange has been selected                                          |
| INCLUDED_TRANSACTIONS | Text      | 5                                       |                        | Flag indicating if the transactions within a specific exchange have been selected                 |

#### 5.3.2 Filtered File

The following table describes the layout used for Filtered files.

| DATA FIELD | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK              | DESCRIPTION                                                                                       |
|------------|-----------|-----------------------------------------|------------------------|---------------------------------------------------------------------------------------------------|
| FILE_DATE  | Date      | 10                                      | yyyy-mm-dd             | Calculation date of the indices                                                                   |
| MNEMO      | Text      | 5                                       |                        | Index symbol                                                                                      |
| ISIN       | Text      | 12                                      |                        | Index ISIN<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| LONG_NAME  | Text      | 50                                      |                        | Index name                                                                                        |
| ASSET_CODE | Text      | 5                                       |                        | Crypto currency code                                                                              |
| INSTRUMENT | Text      | 10                                      | yyyy-mm-dd             | Crypto currency vs Transactions currency                                                          |
| MARKET     | Text      | 15                                      |                        | Crypto currency exchange                                                                          |
| TIMESTAMP  | Date/Time | 19                                      | yyyy-mm-dd<br>hh:mm:ss | Timestamp of transaction (CET)                                                                    |
| VWMP       | Number    |                                         |                        | Volume weighted medium price on a partition. Data from Raw file.                                  |
| VOLUME     | Number    |                                         |                        | Aggregated transaction volume on a partition. Data from Raw file.                                 |
| CURRENCY   | Text      | 3                                       |                        | Currency of the transactions                                                                      |

### 5.3.3 Partitions File

The following file describes the layout used for Partitions files.

| DATA FIELD | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                     |
|------------|-----------|-----------------------------------------|------------|---------------------------------|
| FILE_DATE  | Date      | 10                                      | yyyy-mm-dd | Calculation date of the indices |
| MNEMO      | Text      | 5                                       |            | Index symbol                    |

| DATA FIELD      | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK              | DESCRIPTION                                                                                       |
|-----------------|-----------|-----------------------------------------|------------------------|---------------------------------------------------------------------------------------------------|
| ISIN            | Text      | 12                                      |                        | Index ISIN<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| LONG_NAME       | Text      | 50                                      |                        | Index name                                                                                        |
| ASSET_CODE      | Text      | 5                                       |                        | Crypto currency code                                                                              |
| INSTRUMENT      | Text      | 10                                      | yyyy-mm-dd             | Crypto currency vs Transactions currency                                                          |
| MARKET          | Text      | 15                                      |                        | Crypto currency exchange                                                                          |
| TIMESTAMP       | Date/Time | 19                                      | yyyy-mm-dd<br>hh:mm:ss | Timestamp of partition (CET)                                                                      |
| VOLUME          | Number    |                                         |                        | Aggregated volume of the partition. Data from Filtered file                                       |
| VWMP_VOLUME     | Number    |                                         |                        | (VWMP x Volume) / Aggregated Volume for a partition. Data from the Filtered file.                 |
| PARTITION_PRICE | Number    |                                         |                        | Volume / VMMP_PRICE. Data from Partitions file.                                                   |
| CURRENCY        | Text      | 3                                       |                        | Currency of the Partition Price                                                                   |

#### 5.3.4 Levels File

The following file describes the layout used for Levels files.

| DATA FIELD | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                     |
|------------|-----------|-----------------------------------------|------------|---------------------------------|
| FILE_DATE  | Date      | 10                                      | yyyy-mm-dd | Calculation date of the indices |
| MNEMO      | Text      | 5                                       |            | Index symbol                    |
| ISIN       | Text      | 12                                      |            | Index ISIN                      |

| DATA FIELD | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK              | DESCRIPTION                                                                     |
|------------|-----------|-----------------------------------------|------------------------|---------------------------------------------------------------------------------|
|            |           |                                         |                        | Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| LONG_NAME  | Text      | 50                                      |                        | Index name                                                                      |
| ASSET_CODE | Text      | 5                                       |                        | Crypto currency code                                                            |
| INSTRUMENT | Text      | 10                                      |                        | Crypto currency vs Transactions currency                                        |
| TIMESTAMP  | Date/Time | 19                                      | yyyy-mm-dd<br>hh:mm:ss | Timestamp of the Level (CET)                                                    |
| LEVEL      | Number    |                                         |                        | End of day price / level of the indices                                         |
| CURRENCY   | Text      | 3                                       |                        | Currency of the Partition Price                                                 |

## 5.4 FIXED INCOME INDICES – FILE LAYOUTS

### 5.4.1 Bonds Files – EOD

| DATA FIELD       | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                                   |
|------------------|-----------|-----------------------------------------|------------|---------------------------------------------------------------------------------------------------------------|
| Calculation_Date | Date      | 10                                      | yyyy-mm-dd | Date on which the calculations took place; pricing is taken from the end of this trading day                  |
| Index_Mnemonic   | Text      | 12                                      |            | Mnemonic code of the index                                                                                    |
| Index_Name       | Text      | 60                                      |            | Name of the index                                                                                             |
| Bond_ISIN_Code   | Text      | 12                                      |            | ISIN code of the index<br><br>Note: ISIN codes with “US” or “CA” prefixes are owned by CUSIP Global Services. |
| Bond_Name        | Text      | 60                                      |            | Name of the bond                                                                                              |

| DATA FIELD         | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                          |
|--------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------|
| Bond_Country_Code  | Text      | 2                                       |            | The country code 2 letters of the home market of the security        |
| Currency_Code      | Text      | 6                                       |            | The currency the security is traded in currency of the pricing       |
| Bid_Price          | Number    | 6                                       |            | Bid Close level of the security                                      |
| Ask_Price          | Number    | 6                                       |            | Ask Close level of the security                                      |
| Accrued_Interest   | Number    | 6                                       |            | Accrued interest of of the instrument                                |
| Amount_Outstanding | Number    |                                         |            | Amount Outstanding of the instrument as of the cutoff date           |
| Maturity_Date      | Date      | 10                                      | yyyy-mm-dd | Date of payment of the instrument                                    |
| Coupon_Rate        | Number    | 6                                       |            | Current coupon rate, expressed as a percentage                       |
| Coupon_Freq        | Number    | 2                                       |            | Frequency of the coupon                                              |
| Coupon_Cash        | Number    | 6                                       |            | Actual cash amount paid to bondholders as interest                   |
| Yield_To_Maturity  | Number    | 2                                       |            | Yield to Maturity of the instrument                                  |
| Convexity          | Number    | 2                                       |            | Convexity of the instrument                                          |
| Macaulay_Duration  | Number    | 2                                       |            | Macaulay duration of the instrument                                  |
| Modified_Duration  | Number    | 2                                       |            | Modified duration of the instrument                                  |
| Capping_Factor     | Number    | 12                                      |            | Factor increasing/decreasing the bond weight in the index            |
| Exchange_Rate      | Number    | 6                                       |            | Currency exchange rate                                               |
| Market_Value       | Number    | 6                                       |            | Market value for the security with which it is included in the index |
| Relative_Weight    | Number    | 8                                       |            | Relative weight of this bond in this index in percentage             |

## 5.4.2 Index Files – EOD

| DATA FIELD                 | DATA TYPE | FIELD LENGTH /<br>NUMBER OF<br>DECIMALS | DATE MASK  | DESCRIPTION                                                                                  |
|----------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------|
| Calculation_Date           | Date      | 10                                      | yyyy-mm-dd | Date on which the calculations took place; pricing is taken from the end of this trading day |
| Index_Mnemonic             | Text      | 12                                      |            | Mnemonic code of the index                                                                   |
| Index_Name                 | Text      | 60                                      |            | Name of the index                                                                            |
| Close                      | Number    | 6                                       |            | Close level of the index                                                                     |
| Previous_Close             | Number    | 6                                       |            | Previous close level of the index                                                            |
| Return_Daily               | Number    | 6                                       |            | Daily return of the index                                                                    |
| Yield_To_Maturity          | Number    | 2                                       |            | Yield to Maturity of the instrument                                                          |
| Convexity                  | Number    | 2                                       |            | Convexity of the instrument                                                                  |
| Macaulay_Duration          | Number    | 2                                       |            | Macaulay duration of the instrument                                                          |
| Modified_Duration          | Number    | 2                                       |            | Modified duration of the instrument                                                          |
| Index_Base_Currency        | Text      | 3                                       |            | Currency in which the index is calculated                                                    |
| Market_Value               | Number    | 6                                       |            | Market value of the index                                                                    |
| Market_ValueT-1            | Number    | 6                                       |            | Previous Market value of the index                                                           |
| Monthly_Aggregated_Cash    | Number    | 6                                       |            | Aggregate cash received since the beginning of the month                                     |
| Monthly_Aggregated_CashT-1 | Number    | 6                                       |            | Previous aggregate cash received since the beginning of the month                            |

## 6. File Names

**Note:** In all file names described in this section, “yyyymmdd” refers to the date of the file.

### 6.1 EQUITY INDICES

#### FROM JUNE 2013

##### 6.1.1 Index Files EOD and NXTD

- IDX\_EU\_<PRODUCT ID>\_REF\_INDEX\_EOD\_yyyyymmdd
- IDX\_EU\_<PRODUCT ID>\_REF\_INDEX\_NXTD\_yyyyymmdd

##### 6.1.2 Stock Files EOD and NXTD

- IDX\_EU\_<PRODUCT ID>\_REF\_STOCK\_EOD\_yyyyymmdd
- IDX\_EU\_<PRODUCT ID>\_REF\_STOCK\_NXTD\_yyyyymmdd

| PRODUCT NAME                                                                                                | PRODUCT ID                                              |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Euronext Blue-Chip Index Weightings bundle **                                                               | Includes: AMS, BRU, DUB, LIS, OSL, PAR, NXTG. See below |
| Euronext Blue-Chip Index Weightings - Legacy bundle **<br>(formerly named Euronext Index Weightings bundle) | Includes: AMS, BRU, LIS, PAR, NXTG. See below           |
| Amsterdam Index Weightings                                                                                  | AMS                                                     |
| Brussels Index Weightings                                                                                   | BRU                                                     |
| Lisbon Index Weightings                                                                                     | LIS                                                     |
| Paris Index Weightings                                                                                      | PAR                                                     |
| Next Group Index Weightings*                                                                                | NXTG                                                    |
| Euronext Vigeo Index Weightings                                                                             | NXTVIGEO                                                |
| Dublin Index Weightings                                                                                     | DUB                                                     |
| Oslo Børs Index Weightings                                                                                  | OSL                                                     |

\* From June 2023, the data for the indices included in the new products (see list below) have been excluded from the Next Group Index Weightings product.

\*\* From June 2023, the Euronext Vigeo Index Weightings product has been excluded from the Euronext Index Weightings bundle product.

#### NEW PRODUCTS (LAUNCHED JUNE 2023):

| PRODUCT NAME                               | PRODUCT ID |
|--------------------------------------------|------------|
| Euronext World Index Weightings            | ENWP       |
| Euronext Developed Market Index Weightings | ENDM       |
| Euronext Asia Pacific 500 Index Weightings | AS500      |

| PRODUCT NAME                                              | PRODUCT ID |
|-----------------------------------------------------------|------------|
| Euronext Europe 500 Index Weightings                      | EU500      |
| Euronext Eurozone 300 Index Weightings                    | EZ300      |
| Euronext North America 500 Index Weightings               | NA500      |
| Euronext Positive Impact Water World Index Weightings     | PIWWP      |
| Euronext Social Goods and Services World Index Weightings | SGSWP      |
| Euronext Transatlantic Index Weightings                   | ENTP       |
| Euronext EZ Transatlantic Index Weightings                | ENZTP      |
| Euronext Transatlantic 50 EW Index Weightings             | EUS5P      |
| Euronext Growth Index Weightings                          | GROWTH     |
| Euronext Helios Space Index Weightings                    | HELIOS     |
| Euronext Custom Index Weightings                          | CUSTOM     |

NEW PRODUCTS (LAUNCHED SEPTEMBER 2025):

| PRODUCT NAME                          | PRODUCT ID  |
|---------------------------------------|-------------|
| Euronext Thematic Index Weightings    | THEMATIC    |
| Euronext Sustainable Index Weightings | SUSTAINABLE |
| Euronext Broad Index Weightings       | BROAD       |

LEGACY FILES (PRIOR TO JUNE 2013)

| PRODUCT                    | FILE NAMES                                                                                                                                                                                                       |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amsterdam Index Weightings | AAX_EOD_INDEX_yyyymmdd<br>AAX_EOD_STOCK_yyyymmdd<br>AAX_NXTD_INDEX_yyyymmdd<br>AAX_NXTD_STOCK_yyyymmdd<br>AEX_EOD_INDEX_yyyymmdd<br>AEX_EOD_STOCK_yyyymmdd<br>AEX_NXTD_INDEX_yyyymmdd<br>AEX_NXTD_STOCK_yyyymmdd |
| Brussels Index Weightings  | BAS_EOD_INDEX_yyyymmdd<br>BAS_EOD_STOCK_yyyymmdd<br>BAS_NXTD_INDEX_yyyymmdd<br>BAS_NXTD_STOCK_yyyymmdd                                                                                                           |

| PRODUCT                 | FILE NAMES                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                         | BEL20_EOD_INDEX_yyyymmdd<br>BEL20_EOD_STOCK_yyyymmdd<br>BEL20_NXTD_INDEX_yyyymmdd<br>BEL20_NXTD_STOCK_yyyymmdd<br>BELMS_EOD_INDEX_yyyymmdd *<br>BELMS_EOD_STOCK_yyyymmdd *<br>BELMS_NXTD_INDEX_yyyymmdd *<br>BELMS_NXTD_STOCK_yyyymmdd *<br>* Calculation stopped on 16 September 2010                                                                                                                                                                               |
| Lisbon Index Weightings | PSI20_EOD_INDEX_yyyymmdd<br>PSI20_EOD_STOCK_yyyymmdd<br>PSI20_NXTD_INDEX_yyyymmdd<br>PSI20_NXTD_STOCK_yyyymmdd<br>PSIG_EOD_INDEX_yyyymmdd<br>PSIG_EOD_STOCK_yyyymmdd<br>PSIG_NXTD_INDEX_yyyymmdd<br>PSIG_NXTD_STOCK_yyyymmdd                                                                                                                                                                                                                                         |
| Paris Index Weightings  | CAC40_EOD_INDEX_yyyymmdd<br>CAC40_EOD_INDEX_yyyymmdd<br>CAC40_NXTD_INDEX_yyyymmdd<br>CAC40_NXTD_INDEX_yyyymmdd<br>CACIT_EOD_INDEX_yyyymmdd *<br>CACIT_EOD_INDEX_yyyymmdd *<br>CACIT_NXTD_INDEX_yyyymmdd *<br>CACIT_NXTD_INDEX_yyyymmdd *<br>CACMS_EOD_INDEX_yyyymmdd<br>CACMS_EOD_INDEX_yyyymmdd<br>CACMS_NXTD_INDEX_yyyymmdd<br>CACMS_NXTD_INDEX_yyyymmdd<br>PAX_EOD_INDEX_yyyymmdd<br>PAX_EOD_INDEX_yyyymmdd<br>PAX_NXTD_INDEX_yyyymmdd<br>PAX_NXTD_INDEX_yyyymmdd |

| PRODUCT                       | FILE NAMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                               | SBF_EOD_INDEX_yyyymmdd<br>SBF_EOD_INDEX_yyyymmdd<br>SBF_NXTD_INDEX_yyyymmdd<br>SBF_NXTD_INDEX_yyyymmdd<br>* Calculation stopped on 18 March 2011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Next Group Index Weightings** | ENXT_EOD_INDEX_yyyymmdd<br>ENXT_EOD_STOCK_yyyymmdd<br>ENXT_NXTD_INDEX_yyyymmdd<br>ENXT_NXTD_STOCK_yyyymmdd<br>EQUAL_WEIGHT_EOD_INDEX_yyyymmdd<br>EQUAL_WEIGHT_EOD_STOCK_yyyymmdd<br>EQUAL_WEIGHT_NXTD_INDEX_yyyymmdd<br>EQUAL_WEIGHT_NXTD_STOCK_yyyymmdd<br>IBERIAN_EOD_INDEX_yyyymmdd<br>IBERIAN_EOD_STOCK_yyyymmdd<br>IBERIAN_NXTD_INDEX_yyyymmdd<br>IBERIAN_NXTD_STOCK_yyyymmdd<br>IDX_EU_LC100_REF_INDEX_EOD_yyyymmdd<br>IDX_EU_LC100_REF_INDEX_NXTD_yyyymmdd<br>IDX_EU_LC100_REF_STOCK_EOD_yyyymmdd<br>IDX_EU_LC100_REF_STOCK_NXTD_yyyymmdd<br>NEXT20_EOD_INDEX_yyyymmdd<br>NEXT20_EOD_STOCK_yyyymmdd<br>NEXT20_NXTD_INDEX_yyyymmdd<br>NEXT20_NXTD_STOCK_yyyymmdd<br>PENXT_EOD_INDEX_yyyymmdd<br>PENXT_EOD_STOCK_yyyymmdd<br>PENXT_NXTD_INDEX_yyyymmdd<br>PENXT_NXTD_STOCK_yyyymmdd<br>REITE_EOD_INDEX_yyyymmdd<br>REITE_EOD_STOCK_yyyymmdd<br>REITE_NXTD_INDEX_yyyymmdd<br>REITE_NXTD_STOCK_yyyymmdd |

| PRODUCT                         | FILE NAMES                                                                                                                                                                                                                                    |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | SIIC_EOD_INDEX_yyyymmdd<br>SIIC_EOD_STOCK_yyyymmdd<br>SIIC_NXTD_INDEX_yyyymmdd<br>SIIC_NXTD_STOCK_yyyymmdd<br>SIIC_NXTD_STOCK_yyyymmdd<br>STRATEGY_EOD_INDEX_yyyymmdd*<br>* Index NXTD and Stock files are not available for Strategy Indices |
| Euronext Vigeo Index Weightings | NEXT_VIGEO_EOD_INDEX_yyyymmdd<br>NEXT_VIGEO_EOD_STOCK_yyyymmdd<br>NEXT_VIGEO_NXTD_INDEX_yyyymmdd<br>NEXT_VIGEO_NXTD_STOCK_yyyymmdd                                                                                                            |

## DISCONTINUED PRODUCTS:

### FROM JUNE 2013

| PRODUCT NAME                                                        | PRODUCT ID |
|---------------------------------------------------------------------|------------|
| Next Country Index Weightings (discontinued on 30 September 2017)   | NXTCOUNTRY |
| Euronext Low Risk Index Weightings (discontinued on 17 August 2018) | LOWRISK    |

### PRIOR TO JUNE 2013

| PRODUCT NAME                                                        | FILE NAMES                                                                                                                 |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Next Country Index Weightings (discontinued on 30 September 2017)   | Not applicable                                                                                                             |
| Euronext Low Risk Index Weightings (discontinued on 17 August 2018) | LOW_RISK_EOD_INDEX_yyyymmdd<br>LOW_RISK_EOD_STOCK_yyyymmdd<br>LOW_RISK_NXTD_INDEX_yyyymmdd<br>LOW_RISK_NXTD_STOCK_yyyymmdd |

## 6.2 CRYPTO CURRENCY INDICES

### 6.2.1 Euronext Crypto Indices (product ID: CRYPTO) - launched on 05 August 2022

Includes all Euronext crypto currency indices

- IDX\_EU\_CRYPTOCURRENCY\_REF\_RAW\_yyyymmdd
- IDX\_EU\_CRYPTOCURRENCY\_REF\_FILTERED\_yyyymmdd
- IDX\_EU\_CRYPTOCURRENCY\_REF\_PARTITIONS\_yyyymmdd
- IDX\_EU\_CRYPTOCURRENCY\_REF\_LEVELS\_yyyymmdd

## 6.3 FIXED INCOME INDICES

### 6.3.1 Index Files EOD

- IDX\_FI\_<PRODUCT ID>\_REF\_INDEX\_EOD\_yyyymmdd

### 6.3.2 Bonds Files EOD

- IDX\_FI\_<PRODUCT ID>\_REF\_STOCK\_EOD\_yyyymmdd

| PRODUCT NAME                 | PRODUCT ID  |
|------------------------------|-------------|
| Euronext MTS EGB Broad       | BROAD       |
| Euronext MTS EGB Spain       | SPAIN       |
| Euronext MTS EGB France      | FRANCE      |
| Euronext MTS EGB Germany     | GERMANY     |
| Euronext MTS EGB Italy       | ITALY       |
| Euronext MTS EGB Austria     | AUSTRIA     |
| Euronext MTS EGB Belgium     | BELGIUM     |
| Euronext MTS EGB Finland     | FINLAND     |
| Euronext MTS EGB Ireland     | IRELAND     |
| Euronext MTS EGB Netherlands | NETHERLANDS |
| Euronext MTS EGB Portugal    | PORTUGAL    |
| Euronext MTS EGB EU          | EU          |

## 7. SFTP DELIVERY

### 7.1 SFTP SERVER NAME

The files are available via SFTP:

- Host: data.prodnr.euronext.cloud
- Port: 22000

Please refer to the Data Shop SFTP Guide (available [here](#)) for instructions on how to set up your sftp account.

**Note:** In each of the directories described in this section, “yyyy” refers to the generation year of the file and “mm” refers to the generation month of the file.

### 7.2 EQUITY INDICES

#### FROM JUNE 2013

The most-recent daily files are available on:

/IDX\_EU\_<PRODUCT ID>\_REF/CURRENT/

- Historical archives (including the most-recent daily file) are available on:

/IDX\_EU\_<PRODUCT ID>\_REF/IDX\_EU\_<PRODUCT ID>\_REF\_yyyy/IDX\_EU\_<PRODUCT ID>\_REF\_yyyymm

| PRODUCT NAME                                                                                              | PRODUCT ID                                              |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Euronext Blue-Chip Index Weightings bundle **                                                             | Includes: AMS, BRU, DUB, LIS, OSL, PAR, NXTG. See below |
| Euronext Blue-Chip Index Weightings - Legacy bundle **, (formerly named Euronext Index Weightings bundle) | Includes: AMS, BRU, LIS, PAR, NXTG. See below           |
| Amsterdam Index Weightings                                                                                | AMS                                                     |
| Brussels Index Weightings                                                                                 | BRU                                                     |
| Lisbon Index Weightings                                                                                   | LIS                                                     |
| Paris Index Weightings                                                                                    | PAR                                                     |
| Next Group Index Weightings*                                                                              | NXTG                                                    |
| Euronext Vigeo Index Weightings                                                                           | NXTVIGEO                                                |
| Dublin Index Weightings                                                                                   | DUB                                                     |
| Oslo Børs Index Weightings                                                                                | OSL                                                     |

\* from June 2023, the data for the indices included in the new products (see list below) have been excluded from the Next Group Index Weightings product.

\*\* From June 2023, the Euronext Vigeo Index Weightings product has been excluded from the Euronext Index Weightings bundle product.

NEW PRODUCTS (LAUNCHED JUNE 2023):

| PRODUCT NAME                                              | PRODUCT ID |
|-----------------------------------------------------------|------------|
| Euronext World Index Weightings                           | ENWP       |
| Euronext Developed Market Index Weightings                | ENDM       |
| Euronext Asia Pacific 500 Index Weightings                | AS500      |
| Euronext Europe 500 Index Weightings                      | EU500      |
| Euronext Eurozone 300 Index Weightings                    | EZ300      |
| Euronext North America 500 Index Weightings               | NA500      |
| Euronext Positive Impact Water World Index Weightings     | PIWWP      |
| Euronext Social Goods and Services World Index Weightings | SGSWP      |
| Euronext Transatlantic Index Weightings                   | ENTP       |
| Euronext EZ Transatlantic Index Weightings                | ENZTP      |
| Euronext Transatlantic 50 EW Index Weightings             | EUS5P      |
| Euronext Growth Index Weightings                          | GROWTH     |
| Euronext Helios Space Index Weightings                    | HELIOS     |
| Euronext Custom Index Weightings                          | CUSTOM     |

NEW PRODUCTS (LAUNCHED SEPTEMBER 2025):

| PRODUCT NAME                          | PRODUCT ID  |
|---------------------------------------|-------------|
| Euronext Thematic Index Weightings    | THEMATIC    |
| Euronext Sustainable Index Weightings | SUSTAINABLE |
| Euronext Broad Index Weightings       | BROAD       |

PRIOR TO JUNE 2013

| PRODUCT                    | FOLDER NAMES                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Amsterdam Index Weightings | /IDX_EU_ENXT_REF_AAX_EOD/IDX_EU_ENXT_REF_AAX_EOD_yyyy/IDX_EU_ENXT_REF_AAX_EOD_yyyymm<br>/IDX_EU_ENXT_REF_AAX_NXTD/IDX_EU_ENXT_REF_AAX_NXTD_yyyy/IDX_EU_ENXT_REF_AAX_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_AEX_EOD/IDX_EU_ENXT_REF_AEX_EOD_yyyy/IDX_EU_ENXT_REF_AEX_EOD_yyyymm<br>/IDX_EU_ENXT_REF_AEX_NXTD/IDX_EU_ENXT_REF_AEX_NXTD_yyyy/IDX_EU_ENXT_REF_AEX_NXTD_yyyymm |

| PRODUCT                   | FOLDER NAMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Brussels Index Weightings | /IDX_EU_ENXT_REF_BAS_EOD/IDX_EU_ENXT_REF_BAS_EOD_yyyy/IDX_EU_ENXT_REF_BAS_EOD_yyyymm<br>/IDX_EU_ENXT_REF_BAS_NXTD/IDX_EU_ENXT_REF_BAS_NXTD_yyyy/IDX_EU_ENXT_REF_BAS_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_BEL20_EOD/IDX_EU_ENXT_REF_BEL20_EOD_yyy/IDX_EU_ENXT_REF_BEL20_EOD_yyyymm<br>/IDX_EU_ENXT_REF_BEL20_NXTD/IDX_EU_ENXT_REF_BEL20_NXTD_yyyy/IDX_EU_ENXT_REF_BEL20_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_BELMS_EOD/IDX_EU_ENXT_REF_BELMS_EOD_yy/IDX_EU_ENXT_REF_BELMS_EOD_yyyymm<br>/IDX_EU_ENXT_REF_BELMS_NXTD/IDX_EU_ENXT_REF_BELMS_NXTD_yyyy/IDX_EU_ENXT_REF_BELMS_NXTD_yyyymm                                                                                                                                                                                                                                                                                      |
| Lisbon Index Weightings   | /IDX_EU_ENXT_REF_PSI20_EOD/IDX_EU_ENXT_REF_PSI20_EOD_yyyy/IDX_EU_ENXT_REF_PSI20_EOD_yyyymm<br>/IDX_EU_ENXT_REF_PSI20_NXTD/IDX_EU_ENXT_REF_PSI20_NXTD_yy/IDX_EU_ENXT_REF_PSI20_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_PSIG_EOD/IDX_EU_ENXT_REF_PSIG_EOD_yyyy/IDX_EU_ENXT_REF_PSIG_EOD_yyyymm<br>/IDX_EU_ENXT_REF_PSIG_NXTD/IDX_EU_ENXT_REF_PSIG_NXTD_yyyy/IDX_EU_ENXT_REF_PSIG_NXTD_yyyymm                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Paris Index Weightings    | /IDX_EU_ENXT_REF_CAC40_EOD/IDX_EU_ENXT_REF_CAC40_EOD_yy/IDX_EU_ENXT_REF_CAC40_EOD_yyyymm<br>/IDX_EU_ENXT_REF_CAC40_NXTD/IDX_EU_ENXT_REF_CAC40_NXTD_yyyy/IDX_EU_ENXT_REF_CAC40_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_CACIT_EOD/IDX_EU_ENXT_REF_CACIT_EOD_yyy/IDX_EU_ENXT_REF_CACIT_EOD_yyyymm<br>/IDX_EU_ENXT_REF_CACIT_NXTD/IDX_EU_ENXT_REF_CACIT_NXTD_yyy/IDX_EU_ENXT_REF_CACIT_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_CACMS_EOD/IDX_EU_ENXT_REF_CACMS_EOD_yyy/IDX_EU_ENXT_REF_CACMS_EOD_yyyymm<br>/IDX_EU_ENXT_REF_CACMS_NXTD/IDX_EU_ENXT_REF_CACMS_NXTD_yyyy/IDX_EU_ENXT_REF_CACMS_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_PAX_EOD/IDX_EU_ENXT_REF_PAX_EOD_yyyy/IDX_EU_ENXT_REF_PAX_EOD_yyyymm<br>/IDX_EU_ENXT_REF_PAX_NXTD/IDX_EU_ENXT_REF_PAX_NXTD_yyyy/IDX_EU_ENXT_REF_PAX_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_SBF_EOD/IDX_EU_ENXT_REF_SBF_EOD_yyyy/IDX_EU_ENXT_REF_SBF_EOD_yyyymm |

| PRODUCT                     | FOLDER NAMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                             | /IDX_EU_ENXT_REF_SBF_NXTD/IDX_EU_ENXT_REF_SBF_NXTD_yyyy/IDX_EU_ENXT_REF_SBF_NXTD_yyyymm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Next Group Index Weightings | /IDX_EU_ENXT_REF_BIOTK_EOD/IDX_EU_ENXT_REF_BIOTK_EOD_yyy<br>y/IDX_EU_ENXT_REF_BIOTK_EOD_yyyymm<br>/IDX_EU_ENXT_REF_BIOTK_NXTD/IDX_EU_ENXT_REF_BIOTK_NXTD_y<br>yyy/IDX_EU_ENXT_REF_BIOTK_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_DIVIDEND_EOD/IDX_EU_ENXT_REF_DIVIDEND_E<br>OD_yyyy/IDX_EU_ENXT_REF_DIVIDEND_EOD_yyyymm<br>/IDX_EU_ENXT_REF_DIVIDEND_NXTD/IDX_EU_ENXT_REF_DIVIDEND_<br>NXTD_yyyy/IDX_EU_ENXT_REF_DIVIDEND_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_ENXT_EOD/IDX_EU_ENXT_REF_ENXT_EOD_yyyy/<br>IDX_EU_ENXT_REF_ENXT_EOD_yyyymm<br>/IDX_EU_ENXT_REF_ENXT_NXTD/IDX_EU_ENXT_REF_ENXT_NXTD_yy<br>yy/IDX_EU_ENXT_REF_ENXT_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_EQUAL_WEIGHT_EOD/IDX_EU_ENXT_REF_EQUA<br>L_WEIGHT_EOD_yyyy/IDX_EU_ENXT_REF_EQUAL_WEIGHT_EOD_yyy<br>mm<br>/IDX_EU_ENXT_REF_EQUAL_WEIGHT_NXTD/IDX_EU_ENXT_REF_EQU<br>AL_WEIGHT_NXTD_yyyy/IDX_EU_ENXT_REF_EQUAL_WEIGHT_NXTD_<br>yyymm<br>/IDX_EU_ENXT_REF_IBERIAN_EOD/IDX_EU_ENXT_REF_IBERIAN_EOD<br>_yyyy/IDX_EU_ENXT_REF_IBERIAN_EOD_yyyymm<br>/IDX_EU_ENXT_REF_IBERIAN_NXTD/IDX_EU_ENXT_REF_IBERIAN_NXT<br>D_yyyy/IDX_EU_ENXT_REF_IBERIAN_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_NEXT20_EOD/IDX_EU_ENXT_REF_NEXT20_EOD_<br>yyyy/IDX_EU_ENXT_REF_NEXT20_EOD_yyyymm<br>/IDX_EU_ENXT_REF_NEXT20_NXTD/IDX_EU_ENXT_REF_NEXT20_NXT<br>D_yyyy/IDX_EU_ENXT_REF_NEXT20_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_PENXT_EOD/IDX_EU_ENXT_REF_PENXT_EOD_yy<br>yy/IDX_EU_ENXT_REF_PENXT_EOD_yyyymm<br>/IDX_EU_ENXT_REF_PENXT_NXTD/IDX_EU_ENXT_REF_PENXT_NXTD_<br>yyyy/IDX_EU_ENXT_REF_PENXT_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_REITE_EOD/IDX_EU_ENXT_REF_REITE_EOD_yyyy<br>/IDX_EU_ENXT_REF_REITE_EOD_yyyymm<br>/IDX_EU_ENXT_REF_REITE_NXTD/IDX_EU_ENXT_REF_REITE_NXTD_yy<br>yy/IDX_EU_ENXT_REF_REITE_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_SIIC_EOD/IDX_EU_ENXT_REF_SIIC_EOD_yyyy/IDX<br>_EU_ENXT_REF_SIIC_EOD_yyyymm |

| PRODUCT                         | FOLDER NAMES                                                                                                                                                                                                                       |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | /IDX_EU_ENXT_REF_SIIC_NXTD/IDX_EU_ENXT_REF_SIIC_NXTD_yyyy/IDX_EU_ENXT_REF_SIIC_NXTD_yyyymm<br>/IDX_EU_ENXT_REF_STRATEGY_EOD/IDX_EU_ENXT_REF_STRATEGY_EOD_yyyymm<br>/IDX_EU_REF_LC100/IDX_EU_REF_LC100_yyyy/IDX_EU_REF_LC100_yyyymm |
| Euronext Vigeo Index Weightings | /IDX_EU_ENXT_REF_NEXT_VIGEO_EOD/IDX_EU_ENXT_REF_NEXT_VIGEO_EOD_yyyy/IDX_EU_ENXT_REF_NEXT_VIGEO_EOD_yyyymm<br>/IDX_EU_ENXT_REF_NEXT_VIGEO_NXTD/IDX_EU_ENXT_REF_NEXT_VIGEO_NXTD_yyyy/IDX_EU_ENXT_REF_NEXT_VIGEO_NXTD_yyyymm          |

## DISCONTINUED PRODUCTS:

### FROM JUNE 2013

| PRODUCT NAME                                                        | PRODUCT ID |
|---------------------------------------------------------------------|------------|
| Next Country Index Weightings (discontinued on 30 September 2017)   | NXTCOUNTRY |
| Euronext Low Risk Index Weightings (discontinued on 17 August 2018) | LOWRISK    |

### PRIOR TO JUNE 2013

| PRODUCT                                                             | FOLDER NAMES                                                                                                                                                                                                  |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Next Country Index Weightings (discontinued on 30 September 2017)   | Not applicable                                                                                                                                                                                                |
| Euronext Low Risk Index Weightings (discontinued on 17 August 2018) | /IDX_EU_ENXT_REF_LOW_RISK_EOD/IDX_EU_ENXT_REF_LOW_RISK_EOD_yyyy/IDX_EU_ENXT_REF_LOW_RISK_EOD_yyyymm<br>/IDX_EU_ENXT_REF_LOW_RISK_NXTD/IDX_EU_ENXT_REF_LOW_RISK_NXTD_yyyy/IDX_EU_ENXT_REF_LOW_RISK_NXTD_yyyymm |

## 7.3 CRYPTO CURRENCY INDICES

### 7.3.1 Euronext Crypto Indices (product ID: CRYPTO) - Launched On 05 August 2022

- The most-recent daily files are available on:

/IDX\_EU\_CRYPTO\_REF/CURRENT/

- Historical archives (including the most-recent daily file) are available on:

/IDX\_EU\_CRYPTO\_REF/IDX\_EU\_CRYPTO\_REF\_yyyy/IDX\_EU\_CRYPTO\_REF\_yyyymm

## **7.4    FIXED INCOME INDICES**

### **7.4.1    Euronext Fixed Income Indices - Launched on 16 September 2024**

- The most-recent daily files are available on:

`/IDX_EU_ENXT-MTS_REF/`

## 8. EMAIL DELIVERY

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### FEATURE UNDER DEVELOPMENT

The customer may opt to receive an email alert when the files are available for download on the sftp server (see [section 7 - FTP/SFTP Delivery](#)) and on <https://live.euronext.com/> (see [section 9 – HTTPS Delivery](#)).

## 9. HTTPS DELIVERY

The files may be accessed on <https://live.euronext.com/> using the client’s credentials.

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