

DATA SOLUTIONS

Further to previous <u>announcements</u>, Euronext reminds clients regarding the migration of its filebased data products currently accessible via <u>ftp.data.euronext.com</u> (also known as NDM) and email onto the new delivery platform – dubbed the Data Shop.

IMMEDIATE ACTION REQUIRED:

It is matter of urgency to anyone that did not yet migrate to the Data Shop to act immediately to avoid any disruption in accessing our file - based data products.

If you have already successfully migrated, please ignore this reminder.

REMINDER

• Phases 3.1 and 3.2. – the delivery of the files* in scope of these phases on the legacy server (<u>ftp.data.euronext.com</u>) is scheduled to stop on 17 June 2023.

Products in scope:

- EOD Index Data products
- Historical Data (RAW / PCAP) products
- Market Flow products
- Reference Data products
- Phase 4 the delivery of the files* in scope of this phase on the legacy server (<u>ftp.data.euronext.com</u>) is scheduled to stop on 30 June 2023.

Products in scope:

- Corporate Actions products
- Master File products

* The list of files in scope of each phase can be found <u>here</u>.

| PHASES | SCOPE | DATES |
|--------|--|----------------------------------|
| 1 | Connectivity testing | Phase completed on 19 May 2023 |
| 2 | Historical Data products (except the RAW / PCAP products) | Phase completed on 22 April 2023 |
| 3.1 | EOD Index Data products | Start: 03 April 2023 |
| | Historical Data (RAW / PCAP) | End: 17 June 2023 |
| | products | Parallel run duration: 11 weeks |
| 3.2 | Market Flow products | Start: 02 May 2023 |
| | Reference Data products | End: 17 June 2023 |
| | | Parallel run duration: 7 weeks |
| 4 | Corporate Actions products | Start: 15 May 2023 |
| | Master File products | End: 30 June 2023 |
| | | Parallel run duration: 7 weeks |

ACTIONS REQUIRED

Phases 1 and 2

Phases 1 and 2 have been completed. No further actions are required.

Phases 3.1 and 3.2.

Clients subscribed to products listed hereafter are required to adjust their processes/systems to start accessing the files/data products in scope of these phases on the Data Shop platform before 17 June 2023.

Products:

- EOD Index Data products
- Market Flow products
- Historical Data (RAW aka PCAP products)
- Reference Data products

To ensure a smooth transition, Euronext will deliver the files on the Data Shop platform and the legacy server (<u>ftp.data.euronext.com</u>) in parallel. The delivery of the files in scope of this phase on the legacy server is planned to stop on 17 June 2023.

Clients may find updated client specifications here.

Phase 4

Clients subscribed to Corporate Actions products and the Master File products are required to adjust their processes/systems to start accessing the files/data products in scope of this phase on the Data Shop platform before 01 July 2023.

To ensure a smooth transition, Euronext will deliver the files on the Data Shop platform and the legacy server (<u>ftp.data.euronext.com</u>) in parallel. The delivery of the files in scope of this phase on the legacy server is planned to stop on 30 June 2023.

Clients may find updated client specifications here.

FAQ

Data Shop Migration FAQ available here.

SUPPORT

Should you have any questions, please send an email to <u>ndm.migration@euronext.com</u>.

Kind regards, Euronext Data Solutions Team



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