

DATA SOLUTIONS

Further to previous <u>announcements</u>, Euronext updates/reminds clients regarding the migration of its file-based 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.

UPDATE

- Phase 1 has been extended until mid-May 2023
- Phase 2 has been completed on 22 April 2023
- Phase 3.2 is scheduled to start on 02 May 2023 (see updated scope and timeline below)

UPDATED MIGRATION TIMELINE

PHASES	SCOPE*	DATES
1	Connectivity testing	Start: 01 February 2023
		Extended until Mid-May 2023
2	Historical Data products	Phase completed on 22 April 2023
	(except the RAW / PCAP products)	
3.1	EOD Index Data products	Start: 03 April 2023
	Historical Data (RAW / PCAP) products	End: 17 June 2023
		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: mid-May 2023 (provisional)
	Master File products	End: Late June 2023 (provisional)
		Parallel run duration: 7 weeks

^{*} An updated list of files and folder names impacted is available <u>here</u>.

ACTIONS REQUIRED

Phase 1 (UPDATED)

Clients who have not yet done so are strongly encouraged to test the connectivity to the new sftp server before mid-May 2023.

To perform this test clients should contact Euronext at ndm.migration@euronext.com to obtain the username required to set up their sftp connection and download a dummy file.

SFTP Server & file location

Host: data.prodnr.euronext.cloud

Port: 22000

- Folder name: /SFTP_CONNECTIVITY/SFTP_CONNECTIVITY_2023/SFTP_CONNECTIVITY_202301
- File name: datashop connectivity testing 20230101.xlsx

For instructions on how to configure their sftp authentication settings, clients should refer to the Data Shop SFTP Guide available here (see under "NDM to Datashop migration" section).

Phase 2 (UPDATED)

Phase 2 has been completed on 22 April 2023. No further actions are required.

Phase 3.1

Clients subscribed to **EOD Index Data products** and the **Historical Data (RAW – aka PCAP – 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 17 June 2023**.

To ensure a smooth transition, Euronext will deliver the files on the Data Shop platform and the legacy server (ftp.data.euronext.com) in parallel.

The delivery of the files in scope of this phase on the legacy server (ftp.data.euronext.com) is planned to stop on 17 June 2023.

Clients may find updated client specifications <u>here</u>.

Phase 3.2 (UPDATED)

Clients subscribed to **Market Flow products** and the **Reference Data 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 on 17 June 2023.**

To ensure a smooth transition, Euronext will deliver the files on the Data Shop platform and the legacy server (ftp.data.euronext.com) in parallel.

The delivery of the files in scope of this phase on the legacy server (ftp.data.euronext.com) is planned to stop on 17 June 2023.

Clients may find updated client specifications <u>here</u>.

Phase 4

Clients will be required to adjust their processes/systems to start accessing the files/data products on the Data Shop platform.

The files/data products will be provided in parallel on the Data Shop platform and the legacy NDM server (see migration timeline above). At the end of date of each phase, the delivery of the files/data products in scope of that phase on the legacy NDM server is planned to stop.

Further instructions and details will be provided before the start of each phase.

NEXT STEPS

Euronext plans to provide an update to clients regarding Phase 4 before mid-May 2023.

FAQ

Data Shop Migration FAQ available here.

SUPPORT

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

Kind regards, Euronext Data Solutions Team



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