

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 19 May 2023
- Phase 4 will start with immediate effect (see updated scope and timeline below)

REMINDER

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

UPDATED MIGRATION TIMELINE

PHASES	SCOPE*	DATES
1	Connectivity testing	Start: 01 February 2023
		Extended until 19 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: 15 May 2023
	Master File products	End: 30 June 2023
		Parallel run duration: 7 weeks

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

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 19 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

Phase 2 has been completed on 22 April 2023. 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 on 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 (ftp.data.euronext.com) 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 (ftp.data.euronext.com) in parallel. The delivery of the files in scope of this phase on the legacy server is planned to stop on **01 July 2023**.

Clients may find updated client specifications here.

FAQ

Data Shop Migration FAQ available <u>here</u>.

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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