

OPERATIONAL NOTICE

EURONEXT CASH & DERIVATIVES MARKETS

DATE: 4 NOVEMBER 2020

MARKET: EURONEXT CASH MARKETS; EURONEXT DERIVATIVES MARKETS

PROJECT: OSLO BØRS OPTIQ® MIGRATION

OSLO BØRS OPTIQ® MIGRATION: OSLO CASH ADDITIONAL TESTING, UPDATED MIGRATION GUIDELINES & TECHNICAL SPECIFICATIONS

Summary

Euronext informs clients that Oslo Cash Market segments will be made available during the Derivatives/Fixed Income Dress Rehearsals on 14 and 21 November 2020. This allows Oslo Cash Market clients to participate and perform extra testing.

An updated version of the Oslo Migration Guidelines is available.

Updated technical specifications for SBE version 302 are also available.

ADDITIONAL OSLO CASH TESTING ON DRESS REHEARSALS ON 14 & 21 NOVEMBER

The Oslo Cash Market segments will be made available during the Derivatives/Fixed Income Dress Rehearsals on 14 and 21 November 2020. This allows Oslo Cash clients to participate and perform extra testing. Please be aware that the focus from a support perspective will be on the Derivatives and Fixed Income migration. The scope of the Cash Market rehearsal will be detailed in the Dress Rehearsal Guidelines for the 14 & 21 November 2020.

UPDATED OSLO MIGRATION GUIDELINES

An updated version of the Oslo Migration Guidelines is now available.

■ Oslo Migration Guidelines v2.4.1

UPDATED FIXED INCOME TECHNICAL SPECIFICATIONS

Updated technical specifications for SBE version 302 are available in the <u>IT Documentation</u> section of the Connect customer portal:

- Euronext Markets Optiq OEG Client Specifications SBE Interface v4.2.2 +TC
- Euronext Markets Optiq OEG Client Specifications SBE Interface v4.2.2
- Euronext Markets Optiq OEG Client Specifications FIX 5.0 Interface v4.2.2 +TC
- Euronext Markets Optiq OEG Client Specifications FIX 5.0 Interface v4.2.2
- Euronext Markets Optiq File Specifications v4.2.2 +TC
- Euronext Markets Optiq File Specifications v4.2.2

- Euronext Cash Markets Optiq Kinematics Specifications v4.2.1 +TC
- Euronext Cash Markets Optiq Kinematics Specifications v4.2.1
- Euronext Markets Optiq MDG Client Specifications v4.2.3 +TC
- Euronext Markets Optiq MDG Client Specifications v4.2.3

DOCUMENTATION

The Oslo Migration Guidelines, Oslo technical documentation and other documentation are available in the <u>IT Documentation</u> section of the Euronext Connect customer portal at <u>www.euronext.com/optiq</u>.

Customers who have additional Oslo related questions are invited to contact the Client Services team and use the dedicated client support mailbox for the Oslo migration <u>oslomigration@euronext.com</u>.

Operational Client Services Desk

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