

## UPDATE: EURONEXT CASH MARKETS – OPTIQ : SBE TEMPLATE UPGRADE IN PRODUCTION ENVIRONMENT

Dear customers,

Euronext informs that the SBE template version 109 go-live in Production **has been rescheduled**.

The go live date in Production for the SBE Template version 109 is **postponed for the time being** for the following segments: Equities, Warrants & Certificates, Fixed Income, Bourse du Luxembourg and Index.

**A follow-up communication will be issued next week.**

The ETF segment already supports the SBE template version 109 while the Euronext Block segment is on the SBE template version 110.

### Updated overview of the implementation across the Cash Optiq segments

SBE template Version	Equities	Funds (ETF)	Warrants&Certificates	Fixed Income	Bourse Du Luxembourg	Index	Euronext Block
P-EUA	109	109	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 13-03-19)	109 (since 27-03-19)	110
V-EUA	109 (since 09-04-19)	109	109 (since 09-04-19)	109 (since 09-04-19)	109 (since 09-04-19)	109 (since 09-04-19)	110
PROD	109 (date to be confirmed)	Already 109	109 (date to be confirmed)	109 (date to be confirmed)	109 (date to be confirmed)	109 (date to be confirmed)	110 (since 04-03-19)

Kind regards,

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