

OPTIQ NOTICE - EURONEXT CASH MARKETS : SBE TEMPLATE VERSION 116 - SATURDAY DRESS REHEARSAL

Summary

Euronext confirms that the Dress Rehearsal for the new implementation of SBE Template version 116 will take place in Production on **Saturday 7 September 2019**. The guidelines for this Dress Rehearsal are now available. The Go-Live of this change in Production is scheduled on **Monday 9 September 2019**.

Dress Rehearsal Guidelines

Further to the Optiq Notice of 12 July 2019, Euronext confirms that the new implementation of SBE Template version 116 will take place in Production on Saturday 7 September 2019. Customer participation in this Dress Rehearsal is highly recommended. The Go-Live of this change in Production is scheduled on Monday 9 September 2019.

On **Saturday 7 September 2019**, clients are welcome to verify they can integrate new SBE template version **116**

On **Monday 9 September 2019**, markets will open with all segments on Optiq with SBE 116, i.e. Warrants and Certificates, Funds, Equities, Luxembourg Stock Exchange and Euronext Block.

The Optiq segment: Fixed Income has already been upgraded to SBE version 116 as from **Monday 2 September 2019**.

Detailed information on the scope, schedule and principles of the Dress Rehearsal can be found in the [Guidelines document](#) that is now available on the Euronext website.

At the end of the test, and before **Monday 9 September 2019**, clients must:

- Restore the data in their systems to the status of Friday 6 September 2019 evening after the end of the trading session,
- Purge all market data received during the Saturday test,
- Use MDG & OEG SBE Template V116 in Production.

For further information in relation to this Optiq Notice, please email the Client support desk at clientsupport@euronext.com (Tel: +33 1 85 14 85 85) or contact your relationship manager at ccc@euronext.com

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