

DEPARTMENT: Group Regulation  
ISSUE DATE: 27 February 2017  
EFFECTIVE DATE: 06 March 2017

### Document type

## EURONEXT NOTICE 1-01

### Document subject

ENTRY INTO EFFECT OF THE EURONEXT RULE BOOK

## INTRODUCTION

1. The new Rule Book shall enter into force on and from 06 March 2017.
2. The present Notice supersedes and replaces Notice 1-01 as amended and issued on 01 July 2016.

## DETAILS

3. Given the increasing requirement for companies to have a Legal Entity Identifier (LEI) for regulatory purposes<sup>1</sup>, Euronext intends to explicitly impose in the Rule Book a requirement for all Issuers to obtain this identifier and provide it to Euronext. This requirement will apply at the time of the initial request for admission to trading and as a continuing obligation. The LEIs are available from the national issuing agency in each country (the so-called "Local Operating Unit") and must be renewed annually.
4. Euronext also makes a number of changes to the Rule Book and the Trading Manual to accommodate the concept of Preferred Clearing, providing trading participants with the choice of Clearing Organisation - ie the entity authorised and regulated as a Central Counterparty pursuant to EMIR and appointed by the Euronext Market Undertaking to clear Transactions being, for the time being, EuroCCP and LCH SA.

## CONTACT

For further information in relation to this Notice, contact [regulation@euronext.com](mailto:regulation@euronext.com)

---

<sup>1</sup> In particular, both the Market Abuse Regime and MiFID II/ MiFIR make it mandatory to use LEIs for reporting purposes.

Terms beginning with a capital letter used in this Notice have the same meaning as defined in Book I, Chapter 1 of the Euronext Rule Book.

Whilst all reasonable care has been taken to ensure the accuracy of the content of this Notice, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. © 2017, Euronext N.V. - All rights reserved.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

[www.euronext.com](http://www.euronext.com)