



20 February 2010

PROJECT: Universal Trading Platform for European Cash Markets

Warrants and Certificates and the Lending and Borrowing segment implemented on the Universal Trading Platform

NYSE Euronext is pleased to inform clients that the implementation of **Warrants and Certificates and the Lending and Borrowing segment on the Universal Trading Platform took place successfully today.**

All valid Warrants and Certificates and Lending and Borrowing order books have been migrated to the Universal Trading Platform.

As a result, as of Monday 22 February 2010, Warrants and Certificates will be traded on the Universal Trading Platform. Client applications will need to comply with the specifications provided by NYSE Euronext in order to be able to trade Warrants and Certificates and the Lending and Borrowing segment and benefit from new features of the Universal Trading Platform. NSC values are no longer applicable and customers should ensure that they are processing all Universal Trading Platform values as used by the Universal Trading Platform Regulated Market (Equities, Bonds and ETFs).

Documentation

For documentation on Warrants and Certificates, the Lending and Borrowing segment and the Universal Trading Platform, please refer to the Info-Flash of 26 January available on our website at the following location:

www.euronext.com/cashmembers > Market news > Info-flashes

Reminder

Please note that Liquidity Providers (LPs) of the new market model only have access to the Warrants platform via UTP-Direct and FIX 4.2. Other customers can trade on the Warrants platform through UTP-Direct, FIX 4.2 and through the legacy protocols MMTP and FIX Euronext until 31 March 2010. As a reminder, as of 1 April, MMTP and FIX Euronext will no longer be supported on the European cash markets.

Procedure on Monday 22 February 2010

- The business day will start as usual
- Clients are invited to check the readiness of their systems during the pre-opening phase, which runs from **07:15 to 09:00 CET**
- Warrants will be traded on the Universal Trading Platform as from 09:00 CET.

Kind regards,

NYSE Euronext European Cash Markets

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For more information and to view past info-flashes, visit: www.euronext.com/cashmembers

Website: www.euronext.com

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