

# Euronext Bond Listing & Fixed Income Trading



A market-responsive solution across the value chain

LISTING, TRADING AND REPORTING SERVICES

**55,000+**

Listed Bonds

**4,500+**

issuers

**3,000+**

ESG listed bonds

**c.100**

jurisdictions



**12,000+**

tradable bonds

**101**

active members



**27**

liquidity providers

**1,3 bn**

average daily traded turnover



**34,696**

average daily trades



Executed trade sizes up to

**€53 m**

in MOT order book



**4** bonds in public  
distribution for a total of

**~ €24bn**

raised in 2025



Average Monthly  
value of

**18+bn**

reported in Oslo



STRONG REPUTATION



COMPETITIVE FEES



EFFICIENT AND FAST PROCESS



CLIENT RELATIONSHIP

## Euronext, World Leader in Bond Listings

### European regulated markets

7 locations across Europe

### Pan-European multilateral trading facilities

- Euronext Access
- Global Exchange Market (GEM) (Dublin)
- Euronext Growth
- EuroTLX (Italy)

### Unregulated marketplace

- Euronext ABM (Oslo)



# Fixed Income Secondary Markets

## EURONEXT FIXED INCOME REGULATED MARKETS & MTFs

- Available on 6 markets: Amsterdam, Brussels, Lisbon, Milan, Paris and Oslo with efficient listing processes
- Dedicated membership for legacy markets and Borsa Italiana to be harmonised as integration continues
- Powered by Euronext Optiq® trading technology
- Connectivity via in-house, 3rd party ISV access solutions or a web-based GUI

## TRADING ON REGULATED MARKETS & MTFs, SECURED BY THE EXCHANGE STAMP

- Euronext Group retail fixed income franchise is growing with the inclusion of Borsa Italiana MOT, Access Milan & EuroTLX
- Offering best execution and Liquidity Providers' prices on selected markets
- STP from order entry to trading, clearing and settlement or bilateral settlement depending on market

## WHY TRADE ON EURONEXT REGULATED MARKETS AND MTFs

- Wide pan-european trading network encompassing Banks, Brokers, Market Makers and Algo-Trading firms
- A significant liquidity pool for both retail and institutional investors, accessible through firm prices on the CLOB or RFQ
- Distribution and issuances of new bonds directly through the trading platform

## REGULATORY REPORTING SERVICES

### APA

For firms and SIs who must make their OTC trades public. Publication on Euronext's market data infrastructure with deferred publication possible on participant request

### SATURN (OSLO)

- A complementary offering including reporting of on-exchange off-book in Oslo and strong position with key Nordic broker firms and banks reporting their trades with deferred publication possible on participant requests
- The main source of post-trade transparency for bonds listed on the Oslo Regulated Market and the Euronext ABM platform offering value added information on individual trades beyond the MiFiD II requirements

### OBOE (OFF BOOK ON EXCHANGE)

### ARM

One of the most cost-efficient transaction reporting services on the market, reporting effectively to all major EU regulatory authorities

### TCS (AMSTERDAM, BRUSSELS, LISBON, MILAN, PARIS)

For the publication of regulated market trades, such as negotiated deals, block trades and volume weighted average price (VWAP) trades. Available for all Euronext Cash Market instruments and complements the APA/ARM reporting services

## Contacts

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