

Euronext Bond Listing & Fixed Income Trading



A market-responsive solution across the value chain

LISTING, TRADING AND REPORTING SERVICES

+53,000

listed bonds including

4800

issuers from

1,600

ESG listed bonds

100

jurisdictions



Average monthly
value of

21.9bn

reported in Oslo



1 liquidity
distributor



+10,200

tradeable bonds

102

active members
of which



32

liquidity providers

€712 m

average daily traded turnover



Executed trade sizes up to

€45 m

in Euronext order book



6 bonds in public
distribution for a total of

~ € 22bn

raised



STRONG REPUTATION • COMPETITIVE FEES • EFFICIENT AND FAST PROCESS • CLIENT RELATIONSHIP

Euronext, World Leader in Bond Listings

European regulated markets

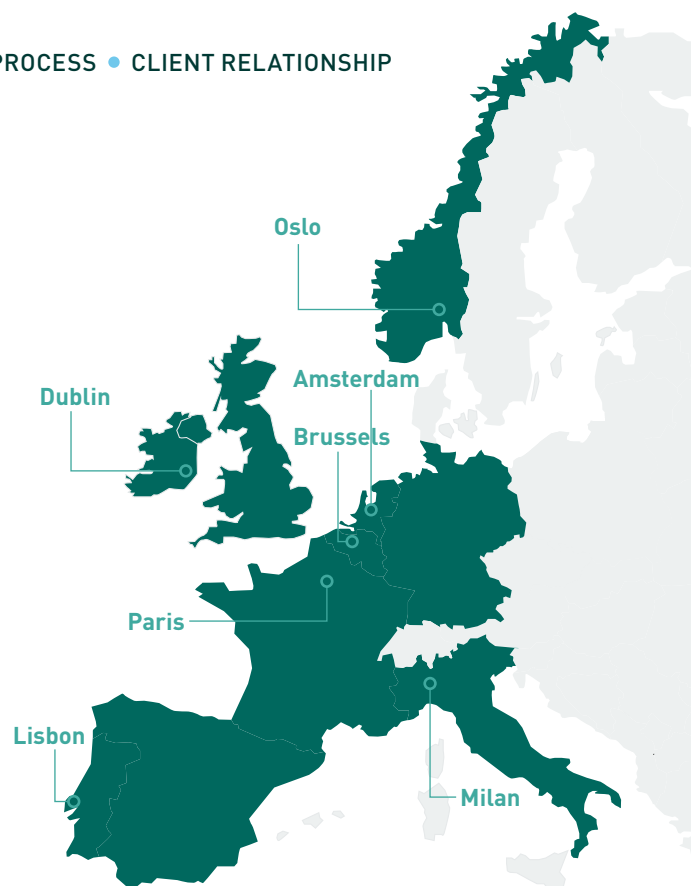
7 locations across Europe

Pan-European multilateral trading facilities

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

Unregulated marketplace

- Nordic 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 or 3rd party ISV access solutions
- Borsa Italiana markets to be integrated into Euronext Optiq

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, ExtraMOT & 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

- Euronext Group is positioned as a complementary service to existing pools of liquidity.
- Active local markets for FI trading, from retail to small institutional sizes
- Liquidity Distributor scheme being extended to MOT and EuroTLX markets
- A web-based flexible and secured GUI providing access to all Euronext Fixed Income retail markets and configurable market data widgets.

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 Nordic 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, 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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