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EURONEXT NOTICE 1-01

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ENTRY INTO EFFECT OF THE EURONEXT RULE BOOK

INTRODUCTION

1. The amended Euronext Rule Book will enter into force at the time of the migration of Borsa Italiana to Optiq, i.e. on and from Monday 27 March 2023 in respect of Equities and ETFs, subject to Euronext's communication reconfirming the Go-Live decision by means of an Info-flash to all clients at the end of the Go-Live Weekend preparation.
2. The present Notice supersedes and replaces Notice 1-01 as amended and issued on 9 November 2020.

DETAILS

3. Euronext hereby publishes minor amendments to the Euronext Rule Book in the context of the migration of Borsa Italiana. As part of the integration, the relevant markets currently operated by Borsa Italiana will migrate to the Optiq platform on 27 March 2023 in respect of Equities and ETFs.
4. Chapter 1 (General Provisions) has been modified in order to accommodate the integration mainly in the definition sections (section 1.1.). Also, it has been clarified that Borsa Italiana is out of scope of the so-called "market of reference" system.
5. Chapter 3 (Market Access Arrangements) has been enhanced mainly in relation to the sponsored access requirements, leveraging the Borsa Italiana standards.
6. Chapter 4 (Trading Rules for Securities) is slightly modified, mainly to clarify the categories of off-order book trades made available.
7. Chapter 9 (Measures in case of violation of the Rules) provides for an explicit carve-out of business conducted on Borsa Italiana markets. This remains handled according to a dedicated local Borsa Italiana Rule Book II.contact

For further information in relation to this Notice, contact regulation@euronext.com