
EURONEXT NOTICE N°6-04

*DOCUMENTATION TO BE SUPPLIED AT THE TIME OF THE APPLICATION FOR AN
ADMISSION TO LISTING OF ETFs, ETNs AND ETVs*

Issue Date: 8 July 2025

Effective Date: 9 July 2025

NOTICE 6-04 RELATED TO THE DOCUMENTATION TO BE SUPPLIED AT THE TIME OF THE APPLICATION FOR AN ADMISSION TO LISTING OF ETFS

According to Rule 6502 of the Rule Book, the Relevant Euronext Market Undertaking may specify by Notice other documentation that must be supplied in respect to the admission to listing of particular categories of securities. This Notice is issued jointly by the Relevant Euronext Market Undertakings, detailing the documentation to be provided by the Issuer at the time of the application for listing of ETFs, ETNs or ETVs.

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.

Article 1: Scope of the Notice

The current Notice applies to units or shares of ETFs, ETNs or ETVs.

Article 2:

The listing of an ETF, ETN or ETV is conditional upon the submission of:

- (i) Signed Inclusion Agreement;
- (ii) The final version of the full prospectus;
- (iii) A declaration that the ETF, ETN or ETV has been registered for commercialization by the competent authority;
- (iv) KID translated in target Market language;
- (v) Confirmation of the ETF, ETN or ETV eligibility to respective clearing and settlement systems;
- (vi) Selection of the Liquidity Provider.

Article 3: Liability

These documents are provided to the Relevant Euronext Market Undertaking under the sole responsibility of the Applicant and to allow Euronext to perform its function and to check whether or not the listing requirements as specified in section 6.6. and 6.7. of the Rulebook are fulfilled by the Applicant. By reviewing this documentation, the Relevant Euronext Market Undertaking does not perform any control on the content of it and shall not exempt the Issuer to provide documentation to the Competent Authority.