



EURONEXT SECURITIES

Static Reference Data – Equities & Bonds

Authoritative instrument
reference data from the CSD

Coverage

Equities & Bonds (listed +
selected unlisted)

Source

Euronext Securities
CSD register

Delivery

SFTP

Frequency

Daily

Static Reference Data delivers official reference information for equity and bond instruments registered with **Euronext Securities Oslo, Copenhagen, Milan and Porto**, including ISIN master data and corporate action classifications.

The service supports accurate security master maintenance, corporate action processing, and data product development, with flexible licensing for internal use or redistribution.

Key facts

Product type

Reference data

Asset classes

Equities, Bonds

Markets

Norway, Copenhagen,
Milan and Porto

Delivery

SFTP

Update

Daily

Distribution rights

Yes / No options

Why Static Reference Data?



Accurate instrument master
Maintain consistent ISIN and security details across systems.



Corporate action context
Know which instruments are affected and by what type of event.



Trusted source
Directly linked to CSD records.



Delta tracking
Follow changes to instrument characteristics over time.



Redistribution ready
Available for internal use or client-facing products.

Typical use cases



Trading & Strategy
Back-testing
Instrument validation
Strategy development
New listings



Operations & Post-trade
Security master maintenance
Corporate action processing
Settlement support
Reconciliation



Data & Research
Academic research
Market structure analysis
Data product enrichment
Financial publishing

What you get

- ISIN reference data for equities and bonds
- Corporate action type mapping per instrument
- Listed and selected unlisted instrument coverage
- Daily updated structured files
- Prospectuses in PDF format (from 2011)

Who uses it

- | | |
|--------------------|----------------------|
| Quant researchers | Wealth managers |
| Algo traders | Corporates / Issuers |
| Investment bankers | Instrument creators |
| Data providers | Financial publishers |

Access & delivery

Delivery: SFTP

Frequency: Daily

Prospectuses: Email (PDF)