

AMENDMENTS TO Euronext CLEARING IMPLEMENTING INSTRUCTIONS

JUNE 2026



1. Extension of eligible Triparty Collateral Agent: Bank of New York Mellon Corporation

With regard to the Triparty Collateral Management Tool described within Article B.3.3.9 of the Regulations, the rules are amended to reflect the addition within the list of Eligible Triparty Collateral Agents of Bank of New York Mellon Corporation.

Article B.13.1.3 of the Instructions is amended accordingly.

The amendments will become effective starting from the 6th of July 2026.

Below the excerpt of the amendments to Euronext Clearing's Instructions

INSTRUCTIONS**TITLE B Central Counterparty System**

Omissis

CHAPTER B.13 Eligible Credit Institutions and Triparty Collateral Agent

Omissis

Article B.13.1.3 List of eligible Triparty Collateral Agent

1. For the purpose of depositing Financial Instruments as Collateral by way of a Triparty Collateral Management Tool, Clearing Members may enter into arrangements with:
 - Euroclear Bank
 - Clearstream Banking Luxembourg
 - **Bank of New York Mellon Corporation**

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