

EURONEXT SECURITIES – DATA SERVICES

Service Description Document

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EURONEXT SECURITIES

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1. About this document

This Service Description Document provides a high-level overview of the products, services, and data delivery capabilities offered by Data Services. Its purpose is to describe the scope of the services, the available delivery options, and the flexibility provided to clients in relation to data consumption and reporting.

This document reflects the status of the initiative as of July 2026 and may be subject to further amendments based on continuing discussions with clients, regulatory changes and future detailed definition of processes. Any amendment to the document will be formally approved by Euronext Securities and properly communicated to clients. Euronext Securities clients will also be updated about the progress of the initiative and the impact it will have on them throughout the project. Updates will be provided through a new version of this document, highlighting the main changes.

2. Service Overview

2.1 Service Model

Our CSD Data Products provide access to a broad range of data, analytics and reporting services designed to support market participants with reliable and actionable insight. Data Services offers a common report catalogue with standardised data structure, where each report has a defined field set that CSD clients or other stakeholders can subscribe to in full or as a filtered subset. The reports are designed to support a broad range of client requirements across the financial services ecosystem, such as regulatory reporting, operational reconciliation, shareholder/issuer transparency or investment analysis.

This approach enables us to continue delivering reports to meet existing requirements, but with new data structure that is aligned across all CSDs with associated commercial arrangements and the benefit of access to additional data attributes where required.

2.2 Business Applications

The Data Services portfolio is designed to support a variety of use cases, including commercial, operational efficiency, product development, shareholder identification, and issuer transparency.

By delivering high-quality and actionable data, the service enables clients to gain deeper insight into investor behaviour, ownership structures, and market activity.

2.3 Service Integration

The service is designed to integrate with clients' existing processes and systems, minimizing implementation effort while providing access to a robust and continuously evolving data offering.

3. Service Scope and Data Coverage

3.1 Overview

Data Services provides a range of datasets derived from Euronext Securities' CSD operations and activities. The service encompasses data related to securities holdings, investor activity, settlement processes, issuer services, reference data, and regulatory reporting.

Datasets are maintained and distributed in structured formats to support operational, analytical, regulatory, and reporting requirements.

3.2 Ownership and Investor Data

Datasets related to securities of ownership and investor activity, including shareholder structures, ownership changes, investor demographics, concentration analysis, and investor behaviour. These datasets contain personal data and are therefore subject to GDPR. Access is restricted to entitled parties only, and data is anonymised or aggregated where required before distribution.

3.2.1 Holding reports

The Holdings Report provides a consolidated view of securities holdings registered with Euronext Securities' CSD as of a specified reference date. The report combines position data with related instruments, accounts, and investor information to provide a comprehensive overview of holdings maintained within the CSD.

The report is delivered as a point-in-time snapshot reflecting holdings at the selected reporting date. Depending on the client's entitlement and service configuration, the report may include information at investor, account, nominee, participant or aggregated holding level.

Data is maintained as part of the CSD's operations and activities and covers both listed and unlisted securities. The dataset includes holding-related information such as quantity

held, nominal value, voting rights, and market value, together with relevant instrument reference data, account identifiers, and investor attributes where applicable.

The Holdings Report may be used to support portfolio monitoring, regulatory reporting, shareholder analysis, and other business processes requiring a structured overview of securities ownership and positions

These datasets support transparency, shareholder analysis, market intelligence, and regulatory reporting activities.

3.3 Settlement Data

The Settlement Data reports is a complementary dataset to the mandatory data sent to the CSD participants, for commercial purposes. Datasets derived from processing and settlement activities, covering settlement instructions, settlement efficiency metrics, failed settlements, liquidity indicators, and transaction monitoring. Content may vary based on the client's entitlement and service configuration, but typically includes transaction status, settlement dates, financial instruments, counterparties, and pending quantities or values.

These datasets are intended to support settlement monitoring, operational reconciliation, risk management, and settlement efficiency analysis.

3.4 Issuer Services Data

Datasets include shareholder identification, ownership reporting, corporate action participation, securities balances, and related reporting services. The reports are designed to support specific stakeholders, like issuers and issuer agents.

These reports may be used to support investor-relations and shareholder engagement, general-meeting and voting preparation, or monitoring of ownership structure and concentration.

3.5 Transaction Reports

The Transaction Reports provides supplementary information for commercial purposes on securities transactions recorded within Euronext Securities' CSD. Depending on the client's entitlement, the data may be presented from different analytical perspectives, for example, own account or aggregated at CSD level.

The dataset is maintained as part of the CSD's operations and activities and includes transaction and settlement information, together with daily metrics such as the number and value of settled instructions, settlement activity, market values, and assets under custody (AuC) for the selected reporting date.

The report may be used to support transaction monitoring, operational reconciliation, settlement analysis, and reporting requirements.

3.6 Corporate Actions Reports

The Corporate Actions Reports provides information on corporate action events processed within Euronext Securities' CSD.

The report includes details related to corporate action events such as redemptions, dividends, allotments, splits, and other security lifecycle events. Depending on the event type and client entitlement, the report may be provided at a broader market level - covering events across instruments registered in the CSD — or limited to the client's own accounts and holdings. Depending on the event type and entitlement, the report may contain account, instrument, holding, entitlement, and payment-related information.

3.7 Handling Fee Reports

The Handling Fee Reports provides an issuer-level overview of holdings, transaction activity, and associated service fees recorded within Euronext Securities' CSD.

The report contains aggregated information relating to securities holdings, transaction volumes, and applicable fees charged for CSD services. Depending on the client's entitlement and service configuration, the report may include summaries by issuer, participant, or registered account operator.

The dataset also includes applicable event ratios, such as change ratios and allotment ratios, associated with forthcoming corporate action events. The report may be used to support corporate action processing, reconciliation, portfolio administration, and related reporting activities.

3.8 Securities Reference data

Reference datasets covering financial instruments and associated static data. Coverage includes equities, bonds, corporate actions, prospectuses, instrument characteristics, and market reference information required for operational processing and data enrichment.

Instrument Reference Data provides structured reference information for financial instruments registered with Euronext Securities, including both listed and unlisted securities.

Data includes static instrument attributes and reference information required for securities processing, reporting, and data management activities. The dataset covers a broad range of instrument types, including equities, bonds, and other securities registered within the

CSD. For fixed-income instruments, the service also includes related bond information such as coupon schedules and reimbursement plans.

The dataset is maintained as part of the CSD's operations and activities and is updated daily to reflect the latest registered instrument characteristics and reference data. Historical information, including bond prospectuses and related documentation, may be made available through bulk data deliveries where applicable.

The service supports flexible coverage options, allowing clients to define the scope of instruments included in their delivery. Depending on their requirements, clients may select coverage for listed securities, unlisted securities, bonds, or other categories of financial instruments.

Depending on the client's entitlement and licensing agreement, the data may be used for internal business purposes or redistributed to third parties in accordance with the applicable licensing terms.

3.9 TradeLog

TradeLog is designed to support regulatory and compliance-related activities, including employee trading controls, account eligibility verification, transaction surveillance, and other monitoring requirements. The data is delivered through TradeLog, a web-based SaaS compliance platform provided by Euronext Securities.

The platform supports employee trading compliance processes including pre-clearance workflows, transaction monitoring, conflict of interest screening, and case management. Employees can register personal shareholdings, board memberships, external appointments, and trading activities through a dedicated user portal. All reported information and compliance activities are maintained in an auditable record to support regulatory and internal governance requirements.

Availability may vary depending on market, jurisdiction, and applicable regulations.

3.10 Liquidity and Fixed Income Data

Datasets covering fixed income markets and liquidity characteristics, including bond issuance information, default statistics, market activity indicators, and transparency reporting. These datasets support analysis of market conditions, instrument-level liquidity, and fixed income market structure.

4. Data Access and Entitlements

Euronext Securities processes and maintain large volumes of securities, account, investor, and transaction-related information as part of its core services. The availability of Data Services products and datasets is therefore subject to applicable laws, regulations, contractual obligations, and data governance requirements.

Access to data is determined based on the client's relationship with Euronext Securities, the nature of the requested dataset, and the client's legal basis for accessing the information. Certain datasets may only be made available to clients in relation to their own accounts, securities, transactions, or underlying investor populations. Other datasets may require specific authorization, entitlement or documented consent where applicable. Personal data is anonymised or aggregated unless provided to the data owner.

Prior to the provision of any dataset, Euronext Securities assesses data access rights and applicable usage conditions to ensure compliance with relevant legal, regulatory, confidentiality, and data protection requirements. As a result, the availability, scope, and level of detail of delivered data may vary between client categories and jurisdictions. All data products are subject to applicable licensing terms, data usage restrictions, and entitlement controls as defined by Euronext Securities and the relevant market regulations.

5. Service Delivery and Configuration

5.1 Data Delivery

Datasets are delivered in structured, system-readable formats to facilitate integration with client systems and internal processes.

Standard delivery is provided through Secure File Transfer Protocol (SFTP), with CSV being the primary file format. Additional delivery mechanisms, formats, or reporting solutions may be provided where supported by the service and agreed with the client.

5.2 Delivery Frequency

Delivery frequencies may be configured according to the specific dataset and service agreement and can include:

- Daily deliveries
- Weekly deliveries
- Quarterly deliveries
- Monthly deliveries

5.3 Service Configuration Options

The service supports a range of configuration options to accommodate client requirements. Configuration (field selection, filters) is applied in the report engine and is performed by the Data Services team. Depending on data set, filtering options may include:

- Data field selection and reporting content
- Market and instrument coverage
- Delivery frequency
- Delivery channel and file format
- Licensing and distribution permissions

5.4 Client-Specific Configuration

This configurable approach enables clients to receive data aligned with their operational, analytical, and regulatory requirements while maintaining consistency with existing integration and reporting processes.

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