

18 October 2023

Optiq Migration Phase 3

To the attention of:	Euronext Clearing Participants
Priority:	High
Topic:	Optiq Migration Phase 3 – Derivatives

This communication aims to inform you that Optiq Migration Phase 3 Go-Live date has been scheduled by Euronext for **25 March 2024**. Following the migration to the Euronext Optiq trading platform of Borsa Italiana Cash Equities & ETFs markets (on 27 March 2023) and Fixed-Income markets (on 11 September 2023), Phase 3 concerns the following cleared markets:

- Index Derivatives
- Equity Derivatives

The migration of Derivatives instruments from SOLA to the Euronext Optiq trading platform will have no direct impacts for Clearing Members.

EUA Activities

External tests on the CDS environment are planned to start on 6 December 2023. Test guidelines and the method adopted for test monitoring will be shared through a dedicated communication.

For further information please contact:

Clearing Operations

T: +39 06 32 395 321

E: ccp-operations@euronext.com

Membership

T: +39 02 72 426 627

T: +39 02 72 426 358

E: ccp-membership@euronext.com

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