



UPDATE ON THE SCOPE OF SECURITIES ACCEPTED AS COLLATERAL

To the attention of:	All Direct Participants
Priority:	Medium
Topic:	Update of accepted collateral

Dear Client,

We would like to inform you that, effective from the **10 October 2022**, amendments to Euronext Clearing's Annexes to the Instructions, specifically Annexes no. B.332, will come into force.

The amendments extend the list of securities eligible for collateral, including the securities issued by the European Union in context of the EU Next Generation financing program, namely EU next Gen bonds (NXG).

You can find the collateral eligibility criteria and the haircuts applied (starting from 10 October 2022) at [Parameters | euronext.com](https://www.euronext.com/parameters)

For further information, please contact:

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