

30 May 2024

Optiq[®] Migration | Product Codes Alignment

To the attention of:	Derivatives Clearing Section
Priority:	High
Topic:	Product Codes Alignment

Following the previous [Market Notice](#) about the Key Points for the Optiq[®] Migration Phase 3 Go-Live, this communication informs clients that the alignment of Product Codes on the Euronext Clearing system with the codes used on Optiq[®] will be live on **25 November 2024**.

Note that once the conversion is completed, the Product Codes reported in clearing files and via API will match the Product Codes in Optiq[®].

Please find the updated Product Code mapping file at: [Product Codes Mapping File](#).

Timeline and testing

The Product Codes changes will be available for testing in the External User Acceptance test environment from 7 October 2024. Clearing Members are asked to verify that they are able to successfully complete the instrument reconciliation on both systems (clearing system and Optiq[®]) using Product Codes.

Please note that unless support is requested to ccp-readiness@euronext.com before **15 November 2024** (one week before Go-Live), testing will be considered to have been successfully completed.

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