MARKET NOTICE

EURONEXT SECURITIES

08 September 2026

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Euronext European Offering: Go-Live confirmation

To the attention of:	**All Participants**
Priority:	**High**
Topic:	**Euronext European Offering: Go-Live confirmation**

Dear Client

Further to the Market Notice "*Euronext Securities to be designated as settlement organisation for Euronext equities and ETFs*" and the subsequent market communications issued throughout the implementation programme, Euronext Securities Milan confirms that the go-live of the Euronext European Offering will take place as planned on 21 September 2026.

This milestone represents a significant step in Euronext's strategy to further harmonise post-trade services across its markets, reduce settlement fragmentation and enhance the efficiency of the European post-trade infrastructure.

Scope:

As of this date, Euronext Securities Milan will become the designated place of settlement for:

- Equity trades executed on Euronext Amsterdam, Brussels and Paris markets; and
- ETP trades denominated in euro executed on Euronext Amsterdam and Paris markets.

The migration applies to Equity and ETP transactions executed on the following MICs:

- XAMS
- XBRU
- XPAR
- MLXB
- XMLI
- ALXB
- ALXP

For ETPs, the scope is limited to instruments traded in euro.

Trading Members may designate an alternative settlement system in place of Euronext Securities Milan, as further described by Euronext Markets.

Transactions executed on or after 21 September 2026 under the new model will have 23 September 2026 as their first intended settlement date (ISD).

Settlement agents should ensure that all required operational and settlement arrangements are in place ahead of the migration date.

For physically settled equity derivatives, the place of settlement will remain aligned with the underlying instrument and, where applicable, the resulting settlement will be processed through Euronext Securities Milan.

The settlement arrangements applicable to other Euronext markets and to other asset classes, including bonds, certificates and warrants, remain unchanged.

Further information:

For further information, please contact your Relationship Manager or the Client Onboarding team.

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