

Euronext Bond Listing & Fixed Income Trading



A market-responsive solution across the value chain

LISTING, TRADING AND REPORTING SERVICES

58,000+

listed bonds including

4,800

issuers from

2,400

ESG listed bonds

100

jurisdictions



10,700+

tradable bonds

103

active members
of which



28

liquidity providers

€1,4+ bn

average daily traded turnover



40,000+

average daily trades



Executed trade sizes up to

€53 m

in MOT order book



1 bond in public
distribution for a total of

~ €17bn

raised in Q1 2024



Average monthly
value of

€18bn

reported in Oslo



1 liquidity
distributor



STRONG REPUTATION • COMPETITIVE FEES • EFFICIENT AND FAST PROCESS • CLIENT RELATIONSHIP

Euronext, World Leader in Bond Listings

European regulated markets

7 locations across Europe

Pan-European multilateral trading facilities

- Euronext Access
- Global Exchange Market (GEM) (Dublin)
- Euronext Growth
- EuroTLX (Italy)

Unregulated marketplace

- Nordic ABM (Oslo)



Fixed Income Secondary Markets

EURONEXT FIXED INCOME REGULATED MARKETS & MTFs

- Available on 6 markets: Amsterdam, Brussels, Lisbon, Milan, Paris and Oslo with efficient listing processes
- Dedicated membership for legacy markets and Borsa Italiana to be harmonised as integration continues
- Powered by Euronext Optiq® trading technology
- Connectivity via in-house, 3rd party ISV access solutions or a web-based GUI

TRADING ON REGULATED MARKETS & MTFs, SECURED BY THE EXCHANGE STAMP

- Euronext Group retail fixed income franchise is growing with the inclusion of Borsa Italiana MOT, Access Milan & EuroTLX
- Offering best execution and Liquidity Providers' prices on selected markets
- STP from order entry to trading, clearing and settlement or bilateral settlement depending on market

WHY TRADE ON EURONEXT REGULATED MARKETS AND MTFs

- Wide pan-european trading network encompassing Banks, Brokers, Market Makers and Algo-Trading firms
- A significant liquidity pool for both retail and institutional investors, accessible through firm prices on the CLOB or RFQ
- Distribution and issuances of new bonds directly through the trading platform

REGULATORY REPORTING SERVICES

APA

For firms and SIs who must make their OTC trades public. Publication on Euronext's market data infrastructure with deferred publication possible on participant request

SATURN (OSLO)

- A complementary offering including reporting of on-exchange off-book in Oslo and strong position with key Nordic broker firms and banks reporting their trades with deferred publication possible on participant requests
- The main source of post-trade transparency for bonds listed on the Oslo Regulated Market and the Nordic ABM platform offering value added information on individual trades beyond the MiFiD II requirements

OBOE (OFF BOOK ON EXCHANGE)

ARM

One of the most cost-efficient transaction reporting services on the market, reporting effectively to all major EU regulatory authorities

TCS (AMSTERDAM, BRUSSELS, LISBON, MILAN, PARIS)

For the publication of regulated market trades, such as negotiated deals, block trades and volume weighted average price (VWAP) trades. Available for all Euronext Cash Market instruments and complements the APA/ARM reporting services

Contacts

BOND LISTINGS

Maurizio Pastore

Head of Debt Listing

mpastore@euronext.com

Valerie O'Flaherty

Vice President - Business Development, Debt

voflaherty@euronext.com

Anna Marucci

Debt and Funds Listing Lead, Italy

amarucci@euronext.com

TRADING

Alessia Baccalaro

Head of Group Fixed Income Retail Markets

abaccalaro@euronext.com

Carlo Gussoni

Head of Fixed Income Retail Market Development

cgussoni@euronext.com

Erika Vallini

Manager, Fixed Income Retail Market Development

evallini@euronext.com

Alina Shaptefrats

Fixed Income Product Manager

ashaptefrats@euronext.com