

28.03.2022

Amendments to the Annex B.114

To the attention of: All Participants

Priority: **High**

Topic: Amendments to the Annex B.114

Dear Client,

Euronext Clearing has started a review of some admission requirements described in the Annexes to our Instruction (Annex B.114) to improve efficiency of our operations and data management during the admission process and membership lifecycle.

In light of this activity, pursuant to the *Annex B.114. letter B*, Euronext Clearing requires that all Participants communicate if they belong to a Company Group and indicate any variation to this data by accessing and completing section "Shareholders and Company Group" of the Member Portal.

In addition, pursuant to the *Annex B.114*. *letter F*, Euronext Clearing requires that all Direct Participants update any variation related to the contacts of the Clearing Referents and Contractual Representatives, to ensure correctness of the mailing lists.

Finally, to increase the monitoring of the information shared with Euronext Clearing during the processes of admission, services extension or changes of participation profile, it had been introduced a temporary limit to the approval of the Membership Committee, at the end of which, Euronext Clearing may require to Participants to update or send again, all or part of the admission documentation. For Trading Clients, the request to refresh or resubmit the admission documentation, will be extended to the relevant General Clearing Member. For further details, please reference *Annex B.114 letter O*.

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All the above mentioned amendments will become effective starting 11 April 2022.

Complete Annex B.114, both in clean version and with tracked changes, is available on the Euronext Clearing website at https://www.euronext.com/en/post-trade/euronext-clearing/rules-and-regulations

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