

19 March 2024

Optiq® Migration Phase 3

To the attention of: **Derivatives clearing section**

Priority: **High**

Topic: Optiq® Migration | Phase 3 - Derivatives

Following the <u>Info-Flash</u> shared by Borsa Italiana on 14 March, this communication aims to inform clients that the Euronext mapping file for IDEM products between SOLA and Optiq[®] Product Codes has been updated following the recent Corporate Actions on Juventus IDEM product.

As previously communicated, we reiterate that there is no expected change on contract/product codification in the clearing system with the Optiq® migration.

Please find below the link to view the updated Product Code mapping file: <u>IDEM Product Codes Mapping.</u>

For further information please contact:

Client Services & Onboarding

T: +06 32 395 230

E: <u>ccp-readiness@euronext.com</u>

Technology Support

T: +39 06 32395 210

E: CCP-techsupport@euronext.com

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at euronext.com/terms-use.

© 2024, Euronext N.V. - All rights reserved.