

12 January 2024

Optiq® Migration Phase 3

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

Priority: **High**

Topic: Optiq® Migration | Phase 3 - Derivatives

Following the previous <u>Market Notice</u>, which informed about key migration aspects for Clearing members and Software Vendors, we would like to advise that the Euronext mapping file for IDEM products between SOLA and Optiq[®] Product Codes has been updated reflecting several Product Description changes in Optiq[®]. This is a narrative description of the product with no technical impact in the clearing system.

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

Please find here the updated Product Code mapping file.

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