

12 March 2024

## **Optiq Migration Phase 3: Third Corporate Action Test**

To the attention of: **Euronext Clearing Participants** 

Priority: **High** 

Topic: Corporate Action Test

In relation to the Derivatives (IDEM) migration to the Optiq® trading platform (Optiq Migration Phase 3), please see the <u>communication of 11 March</u> shared by Borsa Italiana regarding the third Corporate Action simulation test, which is scheduled on Tuesday **19 March 2024** in the Next-EUA environment.

For further information please contact:

## **Client Services & Onboarding**

T: +06 32 395 230

E: <a href="mailto:ccp-readiness@euronext.com">ccp-readiness@euronext.com</a>

## **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 <a href="mailto:euronext.com/terms-use">euronext.com/terms-use</a>.

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