

2019 Half year statement of the liquidity contract of Euronext NV

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2019 HALF YEAR STATEMENT OF THE LIQUIDITY CONTRACT OF EURONEXT NV

Amsterdam, Brussels, Dublin, Lisbon, London, Olso and Paris – 9 July 2019 – Euronext announced today that the transactions carried out under the liquidity contract entered between Euronext NV and Rothschild Martin Maurel for the period ending 30 June 2019 resulted in the following assets appearing in the liquidity account:

- 1 6,165 Euronext NV shares
- 1 7,120,139 euros
- Number of Buy transaction over the period: 2,775
- Number of Sell transaction over the period: 3,019
- Volume traded relating to Buy transactions over the period: 356,403 shares for 20,612,063 euros
- Volume traded relating to Sell transactions over the period: 372,127 shares for 21,368,283 euros

As a reminder, on 31 December 2018, the following resources were allocated to the liquidity account:

- 1 21,889 Euronext NV shares
- 6,367,157 euros

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About Euronext

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Euronext is the leading pan-European exchange in the Eurozone, covering Belgium, France, Ireland, The Netherlands, Portugal and the UK. The Norwegian stock exchange and its clearing & settlement subsidiary, together operating as Oslo Børs VPS, joined Euronext on 17 June 2019. With 1,239 listed issuers worth €3.8 trillion in market capitalisation as of end June 2019, Euronext is an unmatched blue chip franchise that has 26 issuers in the Morningstar® Eurozone 50 IndexSM and a strong diverse domestic and international client base. Euronext operates regulated and transparent equity and derivatives markets and is the largest centre for debt and funds listings in the world. Its total product offering includes Equities, FX, Exchange Traded Funds, Warrants & Certificates, Bonds, Derivatives, Commodities and Indices. Euronext also leverages its expertise in running markets by providing technology and managed services to third parties. In addition to its main regulated market, Euronext also operates Euronext GrowthTM and Euronext AccessTM, simplifying access to listing for SMEs.

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1 20190709 ENX Liquiditystatement