

Half year statement of the liquidity contract of Euronext NV

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HALF YEAR STATEMENT OF THE LIQUIDITY CONTRACT OF EURONEXT NV

Amsterdam, Brussels, Dublin, Lisbon, London, Oslo and Paris – 9 January 2020 – Euronext announced today that the transactions carried out under the liquidity contract entered between Euronext NV and Rothschild Martin Maurel for the period ending 31 December 2019 resulted in the following assets appearing in the liquidity account:

- | 5,000 Euronext NV shares
- | 7,262,952 euros
- | Number of Buy transaction over the period: 5,462
- | Number of Sell transaction over the period: 5,858
- | Volume traded relating to Buy transactions over the period: 460,117 shares for 32,369,964 euros
- | Volume traded relating to Sell transactions over the period: 461,342 shares for 32,517,162 euros

As a reminder, on 30 June 2019, the following resources were allocated to the liquidity account:

- | 6,165 Euronext NV shares
- | 7,120,139 euros

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Attachment

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