

Contacts Media

Amsterdam +31 20 721 4133
Dublin +33 1 70 48 24 45
Milan +39 02 72 42 62 12
Paris +33 1 70 48 24 45

Brussels +32 2 620 15 50
Lisbon +351 210 600 614
Oslo +47 41 69 59 10

Contact Investor Relations

+33 1 70 48 24 27

Half-year statement of the liquidity contract of Euronext NV

Amsterdam, Brussels, Dublin, Lisbon, Milan, Oslo and Paris – 5 January 2023 – 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 2022 resulted in the following assets appearing in the liquidity account:

- ◆ 0 Euronext NV shares
- ◆ 7,599,426 euros
- ◆ Number of Buy transaction over the period: 2,652
- ◆ Number of Sell transaction over the period: 3,011
- ◆ Volume traded relating to Buy transactions over the period: 235,478 shares for 17,300,186 euros
- ◆ Volume traded relating to Sell transactions over the period: 235,478 shares for 17,277,486 euros

As a reminder, on 30 June 2022, the following resources were allocated to the liquidity account:

- ◆ 0 Euronext NV shares
- ◆ 7,622,126 euros

CONTACTS MEDIA – mediateam@euronext.com

Aurélié Cohen (Europe)

+33 1 70 48 24 45

parispressooffice@euronext.com

ANALYSTS & INVESTORS – ir@euronext.com

Aurélié Cohen

+33 1 70 48 24 27

ir@euronext.com

Clément Kubiak

+33 1 70 48 26 33

ir@euronext.com

About Euronext

Euronext is the leading pan-European market infrastructure, connecting European economies to global capital markets, to accelerate innovation and sustainable growth. It operates regulated exchanges in Belgium, France, Ireland, Italy, the Netherlands, Norway and Portugal. With close to 1,930 listed issuers and around €6.3 trillion in market capitalisation as of end December 2022, it has an unmatched blue chip franchise and a strong diverse domestic and international client base. Euronext operates regulated and transparent equity and derivatives markets, one of Europe's leading electronic fixed income trading 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. The Group provides a multi-asset clearing house through Euronext Clearing, and custody and settlement services through Euronext Securities central securities depositories in Denmark, Italy, Norway and Portugal. Euronext also leverages its expertise in running markets by providing technology and managed services to third parties. In addition to its main regulated market, it also operates a number of junior markets, simplifying access to listing for SMEs.

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