

# PRESS RELEASE

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# **EURONEXT ANNOUNCES DEBT REPAYMENT**

Paris – 24 March 2015 – Euronext today announced that on 23 March 2015 Euronext NV repaid €140 million as an early repayment of the €250 million Term Loan drawn on 19 June 2014. Simultaneously, Euronext NV increased the undrawn Revolving Credit Facility to €390 million. The term of both instruments is three years starting on 23 March 2015, with two one year extension possibilities. The related terms and conditions remain unchanged.

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