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Half-year statement of the liquidity contract of Euronext NV

Amsterdam, Brussels, Dublin, Lisbon, Milan, Oslo and Paris – 05 July 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 30 June 2023 resulted in the following assets appearing in the liquidity account:

- ◆ 14,000 Euronext NV shares
- ◆ 6,736,916 euros
- ◆ Number of Buy transaction over the period: 3,838
- ◆ Number of Sell transaction over the period: 4,653
- ◆ Volume traded relating to Buy transactions over the period: 438,724 shares for 30,805,674 euros
- ◆ Volume traded relating to Sell transactions over the period: 424,724 shares for 29,943,165 euros

As a reminder, on 31 December 2022, the following resources were allocated to the liquidity account:

- ◆ 0 Euronext NV shares
- ◆ 7,599,426 euros

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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 €6.8 trillion in market capitalisation as of end March 2023, 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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