

# OSLO BØRS FUNDAMENTAL DATA AND CORPORATE ACTIONS PRODUCTS

Euronext integration plan - client's presentation

Update: August 2020



# FUNDAMENTAL DATA AND CORPORATE ACTIONS PRODUCTS

- Instrument Reference Data
- Fundamental Data - Equities
- Fundamental Data - Bonds
- Fundamental Data – Document Feed
- Corporate Actions Calendar
- Listing and Events Notice
- Shares and Voting Rights
- Financial Calendar File



# INSTRUMENT REFERENCE DATA

- The [Oslo Børs Instrument Reference Data](#) product will be decommissioned on:
  - **09 November 2020** for Cash market instruments
  - **30 November 2020** for Derivatives markets instruments
- Clients will be reimbursed the pre-paid fees that correspond to the months of November and December 2020.
- As of 09 November and 30 November 2020, for Cash markets and Derivatives markets instruments, respectively:
  - The Oslo Børs instrument reference data will be available to clients in the [Euronext Reference Data](#) products. The new Client Specification is available [here](#) (look for Euronext Files Services)
  - Clients who are interested in continuing to access the Oslo Børs instrument reference data are **required to sign** a new agreement with Euronext.
  - Clients should contact Euronext at [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com) for any inquiries



# FUNDAMENTAL DATA - EQUITIES

- The [Oslo Børs Fundamental Data – Equities](#) product will be decommissioned on **09 November 2020**
- Clients will be reimbursed the pre-paid fees that correspond to the months of November and December 2020.
- As of 09 November 2020,
  - Euronext will offer two alternative products:
    - ❖ the [Euronext Reference Data](#) (new Client Specification available [here](#) - look for Euronext Files Services)
    - ❖ the [Euronext Cash Market Notices](#) (new Client Specification available [here](#))
  - Clients who are interested in accessing the Euronext Reference Data and/or Euronext Cash Market Notices products are **required to sign** a new agreement with Euronext.
  - Clients should contact Euronext at [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com) for any inquiries



# FUNDAMENTAL DATA - BONDS

- Effective on **30 November 2020**,
  - Some technical changes will be introduced to the [Oslo Børs Fundamental Data – Bonds](#) product
  - The new Client Specification is available [here](#)
  - Clients are **not required to sign** a new agreement to continue accessing the Oslo Børs Fundamental Data – Bonds File product
  - Clients should contact Oslo Børs at [products@oslobors.no](mailto:products@oslobors.no) for any inquiries



# FUNDAMENTAL DATA – DOCUMENT FEED

- Effective on **date yet to be defined**,
  - Some minor technical changes will be introduced to the [Oslo Børs Fundamental Data – Document Feed](#) product
  - Clients will be provided with the details of the technical changes in due time
  - Clients are **not required to sign** a new agreement to continue accessing the Oslo Børs Fundamental Data – Document Feed product
  - Clients should contact Oslo Børs at [products@oslobors.no](mailto:products@oslobors.no) for any inquiries



# CORPORATE ACTIONS CALENDAR

- The [Oslo Børs Corporate Actions Calendar](#) product will be decommissioned on **09 November 2020**
- Clients are billed quarterly. In Q4 2020, clients will be charged for the month of October only.
- As of 09 November 2020,
  - The Oslo Børs corporate actions data will be available to clients in the [Euronext Corporate Actions Data](#) products. The new Client Specification is available [here](#)
  - Clients who are interested in continuing to access the Oslo Børs corporate actions data **are required to sign** a new agreement with Euronext. The new agreement should be signed **before 09 November 2020** to avoid any service disruption.
  - Clients should contact Euronext at [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com) for any inquiries

# LISTING AND EVENTS NOTICE

- The [Oslo Børs Listing and Events Notice](#) product will be decommissioned on **09 November 2020**
- Clients will be reimbursed the pre-paid fees that correspond to the months of November and December 2020.
- As of 09 November 2020,
  - The Oslo Børs corporate actions data will be available to clients in the [Euronext Corporate Actions Data](#) products. The new Client Specification is available [here](#)
  - Clients who are interested in continuing to access the Oslo Børs Listing and Events Notice data are **required to sign** a new agreement with Euronext. The new agreement should be signed **before 09 November 2020** to avoid any service disruption.
  - Clients should contact Euronext at [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com) for any inquiries





# SHARES AND VOTING RIGHTS

- Effective on **09 November 2020**,
  - Some technical changes will be introduced to the [Oslo Børs Shares and Voting Rights](#) product.
  - The new Client Specification is available [here](#)
  - Clients are **not required** to sign a new agreement to continue accessing the Oslo Børs Shares and Voting Rights product
  - Clients should contact Oslo Børs at [products@oslobors.no](mailto:products@oslobors.no) for any inquiries



# FINANCIAL CALENDAR FILE

- No changes to the [Oslo Børs Financial Calendar File product](#) are planned as of yet.
- Clients should contact Oslo Børs at [products@oslobors.no](mailto:products@oslobors.no) for any inquiries



# Thank You

- For more information, visit [www.euronext.com](http://www.euronext.com)

