

## OSLO BØRS CORPORATE ACTIONS DATA

### FREQUENTLY ASKED QUESTIONS

#### OVERVIEW

---

#### 1. WHAT WILL CHANGE?

Further to the acquisition of the Oslo Børs, trading of securities listed on Oslo Børs markets will move onto Euronext OPTIQ and the provision of Oslo Børs Corporate Actions Data products (formerly named “Listing and Events Notices”<sup>1</sup> and “Corporate Actions Calendar”<sup>2</sup>) will be performed under the terms of the Euronext licensing and pricing models.

#### 2. WHEN WILL THE CHANGES BE EFFECTIVE?

The changes will come into effect on **09 November 2020**.

#### 3. WHICH PRODUCTS WILL EURONEXT OFFER CARRYING OSLO BØRS CORPORATE ACTIONS DATA?

PRODUCTS	DESCRIPTION
Euronext and Oslo Børs Cash Market Notices bundle	includes cash market notices for Euronext Amsterdam, Brussels, Lisbon, Paris and Oslo Børs markets
Oslo Børs Cash Market Notices	includes cash market notices for Oslo Børs markets
Euronext and Oslo Børs Stock & Dividend News	provides an overview of all events that will impact the order book of Euronext Amsterdam, Brussels, Dublin, Lisbon, Paris and Oslo Børs markets-listed securities on the next business day.

#### 4. HOW WILL THE OSLO BØRS CORPORATE ACTIONS DATA PRODUCTS BE DELIVERED?

The Oslo Børs Corporate Actions Data products will be available on the Euronext Corporate Actions Portal and FTP service. Please see more details on <https://connect2.euronext.com/en/data/client-specifications>.

---

<sup>1</sup> [https://www.oslobors.no/ob\\_eng/Oslo-Boers/Products-and-services/Market-data/Listing-and-Events-Notice](https://www.oslobors.no/ob_eng/Oslo-Boers/Products-and-services/Market-data/Listing-and-Events-Notice)

<sup>2</sup> [https://www.oslobors.no/ob\\_eng/Oslo-Boers/Products-and-services/Market-data/Corporate-Actions-Calendar](https://www.oslobors.no/ob_eng/Oslo-Boers/Products-and-services/Market-data/Corporate-Actions-Calendar)

## LICENSING

---

### 5. HOW WILL CLIENTS ACCESS OSLO BØRS CORPORATE ACTIONS DATA PRODUCTS?

Clients will be able to access Oslo Børs Corporate Actions Data products exclusively from Euronext.

### 6. WILL CLIENTS BE REQUIRED TO SIGN A LICENSE AGREEMENT TO ACCESS OSLO BØRS CORPORATE ACTIONS DATA PRODUCTS?

Yes. All firms that require access to Oslo Børs Corporate Actions Data products are required to execute the appropriate licensing agreements with Euronext.

### 7. HOW DO CLIENTS SUBSCRIBE TO OSLO BØRS CORPORATE ACTIONS DATA PRODUCTS?

Clients that wish to subscribe to the Oslo Børs Corporate Actions Data products, should contact their Licensing Manager directly or Euronext Licensing Team at [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com) in order to execute the appropriate licensing agreements.

## FURTHER QUESTIONS

---

### 8. WHO SHOULD CLIENTS CONTACT TO CLARIFY ANY QUESTIONS?

For any further questions or to execute the licensing agreements for Oslo Børs Corporate Actions Data products, please contact Euronext at [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com).