

## Euronext announces collaboration with Euroclear to enhance Euronext Clearing's collateral management offering

**Amsterdam, Brussels, Dublin, Lisbon, Milan, Oslo and Paris – 11 February 2025** – Euronext has announced a new collaboration with Euroclear to support the development of Euronext Clearing's collateral management services for repo and other asset classes. The initiative is a major step to enable Euronext's ambition to expand its leading Italian repo clearing franchise to a large range of European government bonds bringing an efficient value offering to European and international clients.

Euronext Clearing will use Euroclear as its first triparty agent to enable enhanced collateral management capabilities. Leveraging on Euroclear's solutions, Euronext Clearing will offer clients automated, streamlined and flexible collateral solutions, improving operational efficiency and margin and balance sheet optimisation. Euroclear will act as an independent third party, managing the selection, valuation and substitution of collateral to ensure it meets eligibility criteria while optimising operational efficiency. It will also handle settlement and custody, provide regular reporting and ensure regulatory compliance, allowing clients to benefit from improved liquidity management and a reduced administrative burden.

The support of Euroclear's collateral management infrastructure, which handles an average in daily collateral, will strengthen Euronext Clearing's ability to deliver efficient, scalable services that address the evolving needs of its clients, with additional partnerships expected to further reinforce this approach.

This initiative builds on Euronext Clearing's unique position in the Italian repo market, where it already clears a significant portion of MTS repo activity, and lays the foundation for the next phase of the Euronext Clearing repo expansion to new European geographies.

Euronext Clearing has undergone remarkable development in the last three years, evolving from a domestic central clearing house into the third-largest European clearing house. The integration of clearing operations across multiple geographies, diverse markets and various asset classes has solidified Euronext Clearing's position as a European leader.

Collaborating with Euroclear will pave the way for the rollout of Euronext's new repo clearing offering in June 2025, enabling the onboarding of clients including international banks, with an updated risk framework. Clients will be able to use Euroclear as a triparty agent for repo clearing.

**Anthony Attia, Global Head of Derivatives and Post-Trade at Euronext, said:** *"This partnership marks a significant milestone in Euronext's 'Innovate for Growth 2027' strategy, reinforcing Euronext Clearing's role as a cornerstone of the group's broader strategic ambitions. It demonstrates our commitment to delivering best-in-class clearing and collateral management solutions for our clients. It is a key milestone in the expansion across Europe of Euronext Clearing's repo franchise. As we develop Euronext Clearing's services, we are creating value for stakeholders and positioning Euronext at the forefront of innovation in clearing and collateral management."*

**Marije Verhelst, Head of Product Strategy and Collateral Management and Securities Lending at Euroclear said:** *"Strengthening collaboration between market players is crucial for growth and stability in European capital markets. Euroclear has a long-standing track record of providing collateral management solutions across Europe and beyond. This initiative highlights the vital role of our global and neutral infrastructure in helping our clients optimise their collateral allocation, reducing fails and credit usage, and increasing flexibility and predictability for dealers."*

## CONTACTS

### MEDIA – [mediateam@euronext.com](mailto:mediateam@euronext.com)

Europe	Aurélie Cohen	+33 1 70 48 24 45
	Andrea Monzani	+39 02 72 42 62 13
Belgium	Marianne Aalders	+32 26 20 15 01
France, Corporate	Flavio Bornancin-Tomasella	+33 1 70 48 24 45
Ireland	Andrea Monzani	+39 02 72 42 62 13
Italy	Ester Russom	+39 02 72 42 67 56
The Netherlands	Marianne Aalders	+31 20 721 41 33
Norway	Cathrine Lorvik Segerlund	+47 41 69 59 10
Portugal	Sandra Machado	+351 91 777 68 97
Corporate Services	Coralie Patri	+33 7 88 34 27 44

### ANALYSTS & INVESTORS – [ir@euronext.com](mailto:ir@euronext.com)

Investor Relations	Aurélie Cohen	
	Judith Stein	+33 6 15 23 91 97

### About Euronext

Euronext is the leading European capital market infrastructure, covering the entire capital markets value chain, from listing, trading, clearing, settlement and custody, to solutions for issuers and investors. Euronext runs MTS, one of Europe's leading electronic fixed income trading markets, and Nord Pool, the European power market. Euronext also provides clearing and settlement services through Euronext Clearing and its Euronext Securities CSDs in Denmark, Italy, Norway, and Portugal.

As of December 2024, Euronext's regulated exchanges in Belgium, France, Ireland, Italy, the Netherlands, Norway and Portugal host over 1,800 listed issuers with around €6 trillion in market capitalisation, a strong blue-chip franchise and the largest global centre for debt and fund listings. With a diverse domestic and international client base, Euronext handles 25% of European lit equity trading. Its products include equities, FX, ETFs, bonds, derivatives, commodities and indices.

For the latest news, go to [euronext.com](https://euronext.com) or follow us on [X](#) and [LinkedIn](#).

### About Euroclear

Euroclear group is the financial industry's trusted provider of post trade services. Guided by its purpose, Euroclear innovates to bring safety, efficiency and connections to financial markets for sustainable economic growth. Euroclear provides settlement and custody of domestic and cross-border securities for bonds, equities and derivatives and investment funds. As a proven, resilient capital market infrastructure, Euroclear is committed to delivering risk-mitigation, automation and efficiency at scale for its global client franchise. The Euroclear group comprises Euroclear Bank, the International CSD, as well as Euroclear Belgium, Euroclear Finland, Euroclear France, Euroclear Nederland, Euroclear Sweden, Euroclear UK & International.

### Disclaimer

This press release is for information purposes only: it is not a recommendation to engage in investment activities and is provided "as is", without representation or warranty of any kind. While all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication may be regarded as creating any right or obligation. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. This press release speaks only as of this date. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is available at [www.euronext.com/terms-use](https://www.euronext.com/terms-use).

© 2025, Euronext N.V. – All rights reserved.

The Euronext Group processes your personal data in order to provide you with information about Euronext (the "Purpose"). With regard to the processing of this personal data, Euronext will comply with its obligations under Regulation (EU) 2016/679 of the European Parliament and Council of 27 April 2016 (General Data Protection Regulation, "GDPR"), and any applicable national laws, rules and regulations implementing the GDPR, as provided in its privacy statement available at: [www.euronext.com/privacy-policy](https://www.euronext.com/privacy-policy). In accordance with the applicable legislation you have rights with regard to the processing of your personal data: for more information on your rights, please refer to: [www.euronext.com/data-subjects-rights-request-information](https://www.euronext.com/data-subjects-rights-request-information). To make a request regarding the processing of your data or to unsubscribe from this press release service, please use our data subject request form at [connect2.euronext.com/form/data-subjects-rights-request](https://connect2.euronext.com/form/data-subjects-rights-request) or email our Data Protection Officer at [dpo@euronext.com](mailto:dpo@euronext.com).