European Cash Market Monthly Activity

 Nov-24
 Oct-24

 Nb trading days
 21
 23

CASH (excluding Fixed Income) 4

NUMBER OF TRANSACTIONS (buy and sell) (reported trades included)

| | Nov-24 | Oct-24 | Change % MOM |
|--------------------------------|------------|------------|-----------------|
| Total Cash Market ¹ | 53.899.910 | 53.053.908 | 2% |
| ADV Cash Market ¹ | 2.566.662 | 2.306.692 | 11% |

TRANSACTION VALUE (€ million - Single counted)

| | Nov-24 | Oct-24 | Change % MOM |
|--------------------------------|---------|---------|-----------------|
| Total Cash Market ¹ | 235.985 | 234.057 | 1% |
| ADV Cash Market ¹ | 11.237 | 10.176 | 10% |

FIXED INCOME 4

TRANSACTION VALUE (€ million - Single counted)

| | Nov-24 | Oct-24 | Change % MOM |
|--------------------|---------|---------|-----------------|
| MTS | | | |
| ADV MTS Cash | 37.077 | 46.886 | -21% |
| ADV MTS repo | 208.757 | 215.055 | -3% |
| TAADV** MTS Repo | 501.032 | 580.221 | -14% |
| OTHER FIXED INCOME | | | |
| ADV Fixed income | 1.679 | 1.597 | 5% |

^{**} Term Adjusted Average Daily Volume

LISTINGS 4

ISSUERS and LISTED SECURITIES

| | Nov-24 | Oct-24 | Change % MOM |
|-------------------------------|--------|--------|-----------------|
| Number of Issuers on Equities | | | |
| EURONEXT ² | 1.817 | 1.831 | -1% |
| SMEs | 1.441 | 1.449 | -1% |
| Number of Listed Securities | | | |
| Funds | 2.324 | 2.321 | 0% |
| ETFs | 3.994 | 3.956 | 1% |
| Bonds | 55.795 | 56.128 | -1% |

CAPITAL RAISED on Primary and Secondary Market - All

| (mln of €) | Nov-24 | Oct-24 | Change % MOM |
|--|--------|--------|-----------------|
| Number of new equity listings | 3 | 2 | |
| Money Raised - New equity listings (incl over allotment) | 48 | 0 | 14480% |
| Money Raised - Follow-ons on equities | 630 | 1.071 | -41% |
| Money Raised - Bonds | 76.076 | 98.903 | -23% |

| Total Money Raised ³ | 76 754 | 99 974 | -23% |
|---------------------------------|--------|--------------------|------|
| Trotal Plottey Raised | 70.734 | 22.21 T | 23/0 |

CAPITAL RAISED on Primary and Secondary Market - SMEs

| (mln of €) | Nov-24 | Oct-24 | Change % MOM |
|--|--------|--------|-----------------|
| Number of new equity listings | 3 | 2 | |
| Money Raised - New equity listings (incl over allotment) | 48 | 0 | 14480% |
| Money Raised - Follow-ons on equities | 613 | 309 | 98% |
| Money Raised - Bonds | 813 | 1.125 | -28% |
| Total Money Raised ³ | 1.474 | 1.434 | 3% |

¹ Shares, warrants, ETFs...

² Euronext, Euronext Growth and Euronext Access (change in the computation methodology since June 2021)

³ Since February 2019, those figures include Euronext Access to fully reflect the listing dynamics on Euronext market

 $^{^{4}}$ Integration of the figures from Borsa Italiana Group from January 2020

R: Revised - figures restated due to a change in methodology

| Nov-23 | Change % YOY | YTD 2024 | YTD 2023 | Change % YTD |
|------------|-----------------|-------------|-------------|-----------------|
| 50.123.476 | 8% | 557.478.098 | 582.540.400 | -4% |
| 2.278.340 | 13% | 2.362.195 | 2.468.392 | -4% |

| Nov-23 | Change % YOY | YTD 2024 | YTD 2023 | Change % YTD |
|---------|-----------------|-----------|-----------|-----------------|
| 209.086 | 13% | 2.458.842 | 2.374.979 | 4% |
| 9.504 | 18% | 10.419 | 10.063 | 4% |

| Nov-23 | Change % YOY | YTD 2024 | YTD 2023 | Change % YTD |
|---------|-----------------|----------|----------|-----------------|
| | | | | |
| 32.013 | 16% | 37.347 | 23.053 | 62% |
| 172.698 | 21% | 184.206 | 167.502 | 10% |
| 472.059 | 6% | 485.352 | 436.461 | 11% |
| | | | | |
| 1.154 | 46% | 1.605 | 1.247 | 29% |

| Nov-23 | Change % YOY |
|--------|-----------------|
| | |
| 1.899 | -4% |
| 1.516 | -5% |
| | |
| 2.471 | -6% |
| 3.873 | 3% |
| 54.683 | 2% |

| Nov-23 | Change % YOY | YTD 2024 | YTD 2023 | Change % YTD |
|---------|-----------------|-----------|-----------|-----------------|
| 4 | | 42 | 57 | |
| 185 | -74% | 3.724 | 2.446 | 52% |
| 2.249 | -72% | 14.926 | 16.650 | -10% |
| 103.891 | -27% | 1.120.777 | 1.081.283 | 4% |

| 106 225 | 200/ | 1 120 427 | 1 100 270 | 40/ |
|---------|------|-----------|-----------|-----|
| 100.323 | -20% | 1.139.42/ | 1.100.3/9 | 4%0 |

| Nov-23 | Change % YOY | YTD 2024 | YTD 2023 | Change % YTD |
|--------|-----------------|----------|----------|-----------------|
| 4 | | 38 | 53 | |
| 185 | -74% | 756 | 1.241 | -39% |
| 1.143 | -46% | 8.336 | 6.245 | 33% |
| 201 | 304% | 3.543 | 2.755 | 29% |
| 1.529 | -4% | 12.635 | 10.241 | 23% |

ts. Are considered as SMEs companies with a market cap on Jan 1st or on 1st day of Listing below €1bn. Comparable da

ata has been restated