

FX Global Code

Multi-Dealer Platform Disclosure Cover Sheet

Platform / Entity Name	Business area(s) to which this Cover Sheet applies	Most Recent Date Completed
Euronext FX Inc.	Spot settled foreign exchange and spot settled precious metals	12/16/2021
Euronext Markets Singapore Pte. Ltd.	Spot settled foreign exchange, spot settled precious metals and NDF FX derivatives	

Section 1 – Platform Characteristics					Section 2 – Level of Anonymity				Section 3 – Disclosures																
Company	Platform Name	Product	Execution	Regulatory Framework	Fully Disclosed	Counterparty Name Disclosed Post Trade	Tag Disclosed Post Trade	Fully Anonymous	Primary Disclosure Documentation	Eligibility Requirements	Last Look Policy				Tag Management Policies								Data Sharing Policy	Code Signatory Identification ¹	
											Firm Pricing Only	Last Look Only	Both Firm and Last Look Offered	Link to Policy	Point of Tag Disclosure			Tags on Rejected Trades		Tag Colour Policy	Re-tagging Policy	Signatory Status Identified		Link to Policy	
												Pre-trade tag			Post-trade tag		Clarifying information		Link to Policy	Offered	Link to Policy				
Euronext FX Inc.	Euronext FX Inc.	Spot settled FX and spot settled precious metals	Order book, Streaming, Algorithmic execution	N/A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Link Link	Eligible Contract Participants or their equivalent (for non-U.S. companies)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Link	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Note: Pre-trade tags are provided to the maker in fully disclosed trading only.	Link	Yes	Link	Link	Link	Link	Yes	Link
Euronext Markets Singapore Pte. Ltd.	Euronext Markets Singapore Pte. Ltd.	Spot settled FX, spot settled precious metals and NDF FX derivatives	Order book, Streaming, Algorithmic execution	Monetary Authority of Singapore (MAS) registered Recognized Market Operator (for NDF FX derivatives)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Link Link Link	Spot FX and precious metals: Eligible Contract Participant or their equivalent (for non-U.S. companies) NDF FX derivatives: Accredited Investors, Professional Investors, Expert Investors (definitions found in the Euronext Markets Singapore Pte. Ltd. Rulebook Schedule)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Link	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Note: Pre-trade tags are provided to the maker in fully disclosed trading only.	Link	Yes	Link	Link	Link	Link	Yes	Link

¹ As noted in Principle 22, the responsibility of conveying accurate and up-to-date Statement of Commitment signatory status to the Platforms falls entirely on the user, whereas the platform is responsible only for storing and reporting this information as presented by that user and is not making any representation regarding the conduct of the user. Should there be any changes to the Statement of Commitment status of the user, the obligation is on the user to update the platform with that information. **Our Commitment to the FX Global Code:** Euronext FX and Euronext Markets Singapore have published their Statement of Commitment to the FX Global Code and has taken appropriate steps to align its operation of the Platform with the principles of the FX Global Code. **Commitment by Our Clients to the FX Global Code:** We have requested, but do not require, that each of our clients commit to the FX Global Code. We hereby ask each of our clients to inform us as to whether or not it has committed to the FX Global Code and to inform us promptly of any change. **Disclosure of Clients' Commitment to FX Global Code:** Once Euronext FX and Euronext Markets Singapore has received the information from clients, we will confirm that a Statement of Commitment has been made by checking https://www.globalfx.org/global_index.htm. Euronext FX and Euronext Markets Singapore does not undertake to independently investigate the conduct of clients nor to confirm the status, via repeated checks of publicly-available commitment statements or otherwise. Upon request, and to the extent that anonymity can be fully maintained, we will provide clients with information as to whether their trading counterparties are signatories to the FX Global Code. That information will be based on the limited confirmation process described above and will be provided in "Yes/No" format. Euronext FX and Euronext markets Singapore provides this information in reliance on the following disclaimers: (i) Euronext FX and Euronext Markets Singapore has provided the information based on information provided by such client and/or available from a single public source only (i.e. https://www.globalfx.org/global_index.htm), to the limited extent set forth above; (ii) Euronext FX and Euronext Markets Singapore has undertaken no additional or independent investigation to determine whether the trading counterparty is in compliance with the FX Global Code or whether the information provided by the client is no longer in effect; (iii) this information is provided as-is and as an accommodation only, and Euronext FX and Euronext Markets Singapore assume no liability or responsibility with respect thereto, including for any acts or omissions (including non-compliance with the FX Global Code) of the trading counterparty or inaccuracy in the public source consulted.

