C boe Clear

Volume Highlights | Europe's Preferred CCP

2022

2022 Annual Highlights

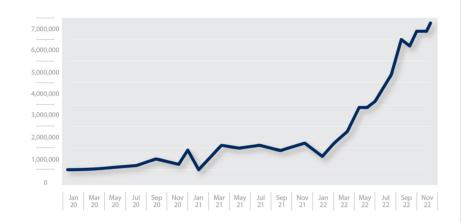
51.7m

Trades cleared from Euronext AMS, BRU, LIS & PAR

1.4m Trades cleared from Euronext MIL

Volume Growth & Facts on Euronext

Amsterdam, Brussels, Lisbon and Paris



201920202021202231,9023,572,9478,943,08051,654,077

◆ A record 51.7m trades cleared in 2022 compared to 8.9m in 2021.

For More Information

- ◆ Market share of ~16% (based on Cboe data and Cboe Clear Europe cleared transaction) at the end of 2022.
- ◆ Important liquidity providers and investment banks live, ensuring high matching rates and trades.
- ◆ Cross netting with high volume MTF flow, reducing post trade costs and lowering the cost of execution.
- Strong pipeline of new liquidity providers and banks to grow market share and volume further.

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Volume Growth & Facts on Euronext

Milan



2021 2022 146,128 1,440,690

- ◆ Having initiated service in September 2021, cleared 1.4m trades in 2022.
- ◆ Market share of ~1.3% (based on Cboe data and Cboe Clear Europe cleared transaction) at the end of 2022.
- ◆Important liquidity providers and investment banks live, ensuring high matching rates and trades sent to Cboe Clear Europe of clearing.
- ◆ Cross netting with high volume MTF flow, reducing post trade costs and lowering the cost of execution.
- Strong pipeline of new liquidity providers and banks to grow market share and volume further.



See How You Can Benefit

Cboe Clear Europe is a leading pan-European clearing house and champions open access through the preferred clearing model, which helps to introduce competitive clearing to Primary Exchanges where full interoperability is not currently available.

Trading Participants that activate preferred clearing for either Euronext (Paris, Brussels, Amsterdam, Lisbon or Milan markets) or Deutsche Börse, qualify for a 25% discount on clearing fees for all activity on the active market (CSD's) through Clearing Participants.

To find out more about how you can save with preferred clearing, contact Relationship Management:

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Cboe Clear Europe N.V. is headquartered in Amsterdam and was incorporated in the Netherlands in December 2013 following the combination of European Multilateral Clearing Facility N.V. (EMCF) and European Central Counterparty Limited (ECCP Limited). On 1 July 2020, Cboe Worldwide Holdings Limited, an affiliate of the Cboe group, acquired 100% of Cboe Clear Europe. Cboe Clear Europe is registered in the Dutch commercial register under number 34268194 and has its registered office at Strawinskylaan 1847, 1077 XX Amsterdam, The Netherlands. Cboe Clear Europe is a Limited Liability Company with share capital of EUR 7,500,000. Cboe Clear Europe is a Limited Liability Company No. FC031747 and UK Establishment With Company No. FC031747 and UK Establishment No. BR016817. Cboe Clear Europe's LEI is 72450037F740MHCX307. This material has been established for information purposes only. None of the information concerning the services or products described in this document constitutes a financial promotion as defined by relevant legislation, it is only directed at persons who qualify as Post-services of the extent that the information provided in this document constitutes a financial promotion as defined by relevant legislation, it is only directed at persons who qualify as