



## Update - Cboe Europe Equities ESMA and FCA Transparency Update

Applicable Cboe Exchanges: Cboe Europe Equities (“BXE” “CXE”, “DXE”, “TRF”, “SIS”)

### Overview

Following the ESMA and FCA publication of results on the annual transparency calculations for equity and equity-like instruments, please be advised that all relevant changes will be applied to Cboe Europe Equities (Cboe) instruments with effect from start of day **Monday 6<sup>th</sup> April 2026**, however, please note this is a non-trading day for Cboe.

The Production symbol files will be available for download on **Monday 6<sup>th</sup> April 2026**. Participants are strongly advised to download the most up to date data from **07:00 UK time on Tuesday 7<sup>th</sup> April 2026** to ensure that any late updates are not missed.

### File access on Monday 6<sup>th</sup> April 2026 (UPDATED)

Access to the Production symbol files will be available on Monday 6<sup>th</sup> April using the following dated link:

- E.g. the CXE file containing the changes will be available on [https://accounteu.cboe.com/cxe/market\\_data/symbol\\_listing/csv/?selectedDate=2026-04-07](https://accounteu.cboe.com/cxe/market_data/symbol_listing/csv/?selectedDate=2026-04-07)  
Please replace "cxe" with the environment file you require.

On Tuesday 7<sup>th</sup> April 2026 the usual [Production symbol reference file](#) links can be used.

### Testing Opportunities

These updates will be made available in the [Certification symbol reference](#) files for the UAT environments effective **Monday 30<sup>th</sup> March 2026**.

### Contact Information

Please contact the Cboe Europe Trade Desk or your Account Manager for support or with any questions.

#### Cboe Europe Trade Desk

+44.20.7012.8901 (UK); +31.20.299.6801 (NL)

[tradedeskeu@cboe.com](mailto:tradedeskeu@cboe.com)

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