

14 March 2022

ON_05/2022

MOT (EuroMOT segment) /ExtraMOT grouping

To the attention of: **All Participants and Account Operators**

Topic: **EuroMOT/ExtraMOT Grouping**

Dear client,

We inform you that following a request from MOT (EuroMOT segment)/ExtraMOT markets, starting from 2 May 2022, all trades concluded on not guaranteed bonds and sent by Euronext Securities Milan to the relevant ICSDs for settlement (i.e. routing service), will be grouped by sign and account type (grouping) under the same ISIN. Testing can be carried out between 4 and 22 April, with a one-week freeze before release into production.

Information on the ISIN to be used during the testing phase will follow.

For further information please
contact:

Help Desk Settlement

Email:

Helpdesk.settlement@euronext.com

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