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ON_17/2022

New Euronext Securities Milan BIC in the role of Ancillary System in T2

To the attention of:	All Participants
Priority:	High
Topic:	New BIC identifier for Euronext Securities Milan in the role of Ancillary System in T2

Dear Client,

As part of the T2/T2S Consolidation project, it has become necessary to adopt a new BIC code identifying Euronext Securities Milan in its role as an Ancillary System in T2 in order to correctly identify Euronext Securities Milan in relation to the different role it plays in the new logic of the platform.

In particular:

- Euronext Securities Milan in the role of Payment Bank in T2S continues to be identified with the BIC **MOTIITMMXXX**
- Euronext Securities Milan in the role of Ancillary System in T2 will be identified with the new BIC code **MOTIITMPMB**

Note that the new BIC code is already effective in the UTEST and production environments.

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Participants are invited to implement the new BIC code MOTIITMMPMB (Ancillary System in T2), if necessary, in the management of their operational processes.

With the exception of the above (MOTIITMMPMB), no further changes to the identification codes of Euronext Securities Milan are currently envisaged.

Please write to the following email address for operational support:

MT-T2S-Test@euronext.com