

25 September 2023

ON\_35/2023

# Euronext Clearing Migration : transfer of securities

To the attention of:	<b>Intermediaries</b>
Priority:	<b>High</b>
Topic:	<b>Transfer of instruments to ESES for Euronext Migration</b>

Dear Client,

Further to what was indicated in our previous ONs, please note the ISINs that will be migrated to Euroclear France (except Nestlé to Euroclear Nederland) in the migration waves indicated below (the following list indicates the securities in the third and fourth waves):

- 1st wave: Austrian Bonds **COMPLETED**
- 2nd wave: Swiss Shares **COMPLETED**
- 3rd wave: Securities centralised with Euroclear Bank **MERGED WITH THE 4TH WAVE**
- 4th wave: Residual Swiss Shares and Securities **TO BE CONFIRMED**

Note that an updated version of the T2S Gateway has been posted on the site at the following address [Documentazione Cross Market | euronext.com](https://www.euronext.com/documentazione-cross-market)

## 1st wave

The migration will have accounting effects with the following notes:

- Austrian Bonds will not be tradable between 14/09 EOD and the opening on 18/09

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Only Cross-CSD transactions sent to T2S by the day of migration and which are “pending” on 14/09 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the operations, which must be completed from 18/09 on in order to enable the operation to be correctly routed.

## **2nd wave**

The migration will have accounting effects with the following notes:

- Swiss Shares will not be tradable between 21/09 EOD and opening on 28/09

Only Cross-CSD transactions sent to T2S by the day of migration and which are “pending” on 21/09 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the operations, which must be completed from 28/09 on in order to enable the operation to be correctly routed.

## **3rd wave**

The securities previously listed for the 3rd wave will be merged into the 4th wave.

## **4th wave**

The migration will have accounting effects with the following notes:

- Securities centralised Euroclear Bank and the residual securities, as of opening on Monday 16/10
- Swiss Shares will not be tradable between 12/10 EOD and opening on 19/10

For securities centralised with Euroclear Bank and the remaining Securities, operations sent for settlement by the day of migration and which are “pending” on 13/10, and operations not sent for settlement by the day of migration, will be cancelled or a cancellation request will be sent by Euronext Securities Milan ES-MIL.

For Swiss shares, only Cross-CSD transactions sent to T2S by the day of migration and which are “pending” on 19/10, will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the operations, which must be completed by 16/10 on (residual securities), or 19/10 (Swiss Shares) in order for the operation to be correctly routed.

ISIN code	Description	CSD of Issuance	MOTI code	Technical Issuer	MOTI code	Wave
AT0000A18XM4	AMS-OSRAM AG	SIS	81551	Euroclear France	81346	4
AT0000A1XML2	REP.AUSTRIA2117 2,1	OEK	81451	Euroclear France	81346	4
AT0000A2SUH1	ERSTE 0,25 2029	OEK	81451	Euroclear France	81346	4
AT0000A306J4	ERSTE GROUP BANK AG	OEK	81451	Euroclear France	81346	4
AT000B049929	UNICREDIT BANK AUST	OEK	81451	Euroclear France	81346	4
AT000B066675	RAIFF.BK 2025 0,50	OEK	81451	Euroclear France	81346	4
CH0008742519	SWISSCOM ORD	SIS	81551	Euroclear France	81346	4
CH0010532478	ACTELION /REG SH	SIS	81551	Euroclear France	81346	4
CH0010570767	LINDT SPRUENG/	SIS	81551	Euroclear France	81346	4
CH0010645932	SHS GIVAUDAN (REG)	SIS	81551	Euroclear France	81346	4
CH0011075394	ZURICH INSURANCE	SIS	81551	Euroclear France	81346	4
CH0011484067	ST.GALLER KB/REG SH	SIS	81551	Euroclear France	81346	4
CH0012005267	NOVARTIS AG	SIS	81551	Euroclear France	81346	4
CH0012032048	ROCHE HOLDING	SIS	81551	Euroclear France	81346	4
CH0012032113	ROCHE HLDG/BR SH CH	SIS	81551	Euroclear France	81346	4
CH0012142631	CLARIANT/REG SH CHF	SIS	81551	Euroclear France	81346	4
CH0012192198	SHS NOVAVISIONS	SIS	81551	Euroclear France	81346	4
CH0012214059	LAFARGEHOLCIM LTD	SIS	81551	Euroclear France	81346	4
CH0012221716	ABB LTD - REG.	SIS	81551	Euroclear France	81346	4

CH0012255144	THE SWATCH G.	SIS	81551	Euroclear France	81346	4
CH0012255151	THE SWATCH GRP/BR S	SIS	81551	Euroclear France	81346	4
CH0014852781	SWISS LIFE	SIS	81551	Euroclear France	81346	4
CH0022237009	OPENLIMIT HLDG/BR S	SIS	81551	Euroclear France	81346	4
CH0022268228	EFG INTERNAT.AG BEA	SIS	81551	Euroclear France	81346	4
CH0023405456	DUFY	SIS	81551	Euroclear France	81346	4
CH0025536027	BURCKHARDT COMP/REG	SIS	81551	Euroclear France	81346	4
CH0025751329	LOGITECH INT. SA	SIS	81551	Euroclear France	81346	4
CH0030170408	SHS GEBERIT	SIS	81551	Euroclear France	81346	4
CH0038389992	BB BIOTECH REG.	SIS	81551	Euroclear France	81346	4
CH0038863350	NESTLE SA ORD	SIS	81551	Euroclear Nederland	81501	4
CH0039402646	WORLD MARKETS/BR	SIS	81551	Euroclear France	81346	4
CH0042615283	ZUR ROSE GROUP	SIS	81551	Euroclear France	81346	4
CH0126881561	SWISS REINSURANCE	SIS	81551	Euroclear France	81346	4
CH0244767585	UBS GROUP SHARES	SIS	81551	Euroclear France	81346	4
CH0308403085	GENEURO	SIS	81551	Euroclear France	81346	4
CH0432492467	ALCON/REGSH CHF0.04	SIS	81551	Euroclear France	81346	4
CH1169360919	ACCELLERON INDUSTRI	SIS	81551	Euroclear France	81346	4
FI0009000681	NOKIA	EOF	12934	Euroclear France	81346	4
LU0088087324	SES	LUX	12934	Euroclear France	81346	4
LU1068091351	BREDERODE	LUX	12934	Euroclear France	81346	4
NL0010733960	LASTMINUTE COM NV	SIS	81551	Euroclear France	81346	4
US1491231015	CATERPILLAR INC	DTC	12934	Euroclear France	81346	4

US3696043013	GENERAL ELECTRIC	DTC	12934	Euroclear France	81346	4
FR0010040865	GECINA ORD SHS	FRA	12934	Euroclear France	81346	4
FR001400AJ45	MICHELIN-MICHELIN E	FRA	12934	Euroclear France	81346	4
NL00150001Q9	STELLANTIS	DTC	81626	Euroclear France	81346	4

For further information

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