

08 November 2023

ON_42/2023

Euronext Clearing Migration: transfer of securities

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments to ESES for Euronext Clearing Migration

Dear Client,

Further to what was indicated in previous ONs, please note the ISINs that will be migrated to Euroclear France in the migration waves indicated below.

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)

7th wave

The migration will have accounting effects with the following notes:

- Swiss Shares will not be settleable between 09/11 EOD and opening on 16/11

Only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 09/11 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the transactions, which must be completed from 16/11 on in order to enable the transaction to be correctly routed.

Market and Intra-CSD transactions will not be cancelled by ES-MIL.

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ISIN code	Description	CSD of Issuance	MOTI code	Technical Issuer	MOTI code	Wave
CH0244767585	UBS GROUP SHARES	SIS	81551	Euroclear France	81346	7
CH1243598427	SANDOZ GROUP	SIS	81551	Euroclear France	81346	7

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