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CA4U Releases
CLIMP Guide

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CLIMP CA4U Guide

1.Introduction

Welcome to the CLIMP CA4U Guide, your comprehensive resource for navigating changes introduced by our new common Corporate Actions platform. This handful manual has been designed to provide all participants of Euronext Securities with practical details on our business operating model, as well as the functional and technical requirements for client activities. This handbook has been designed to guide you through the necessary configurations in the CLIMP platform. The aim is to provide clear instructions on how to access and utilize the features of CLIMP. Whether you are configuring services or managing accounts this guide will serve as your go-to reference. Our support Client Test will remain available for further support and ad hoc training sessions. Please contact us at Test-CA4UMIL@euronext.com for any support needed.

Purpose

Our Client Management Platform (CLIMP) is a web-based tool developed for the interactive communication and management of the information necessary for the

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participation in services offered by Euronext Securities Milan. It is used by entities that meet the prerequirements established in applicable regulations and wish to complete or add, within their membership account, services, as well as existing clients looking to change their participation profile or expand their range of services. The platform has now a newly added functionality which englobes the management of payment cash coordinates in line with CA4U.

Access Information

Only clients of Euronext Securities Milan who possess access credentials to the Moti4U platform can reach the CLIMP membership platform. Clients must have the necessary credentials, which are detailed in the "Welcome Kit" document available on the Euronext Securities Milan website: ES-MIL Welcome-Kit.

You can access our official CLIMP production environment at the following links:

- https://mtservices.montetitoli.it/prod
- https://mtservicesdr.montetitoli.it/avv

If you encounter any issues with your credentials, please contact our support team for assistance: sicurezza@euronext.com.

2.General CLIMP Functions

2.1   Access to CLIMP

Once authorised, users can access the MEMBERSHIP section from the menu, redirecting them to the CLIMP homepage to manage membership activities. Upon login, a pop-up indicates any missing mandatory data.

2.2   Navigation Menu

CLIMP users, can easily navigate through the system using the first and second-level menus. The header displays the user's name and current menu. The platform is available in Italian and English.
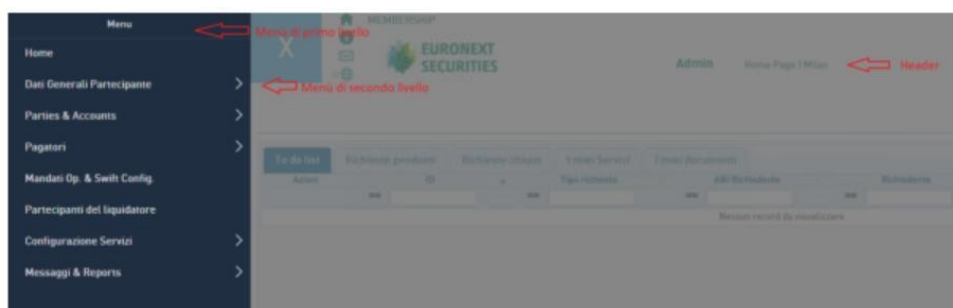
3.T2S Configuration

New features have been added to CLIMP, fully dedicated to CA4U, including enhancements in the Cash Agents menu with the addition of two new categories.

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3.1   Intermediaries

The first category ('My T2S Cash Agent for CA4U'), which corresponds to the existing function 'My T2S Cash Agents > T2S Payments Corporate Actions My Cash Agents', allows to associate the payment details of corporate actions processed via CA4U with an intermediary's accounts.

As part of the CA4U implementation, payments related to securities transactions currently processed through T2 will need to be migrated to T2S to ensure proper settlement of funds, included RCC payments.

a) Update payment instructions and configurations to align with T2S requirements.

+   NEW CA4U PAYMENT ASSIGNMENT

Cash Agent and the data required in the label are:

- Starting date (under approval of ES-MIL)

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- Operation Type: almost one is mandatory CAOF and or CAOS - Cash Agent: choosing almost one among those proposed in the drop down list - Securitiy Accounts.
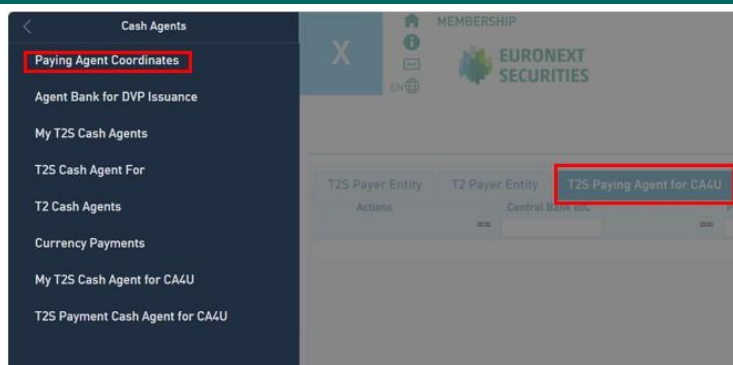

Once the configuration has been entered, ES-MIL will authorise it.

3.2   Paying Agent

Starting from the fact that with new CA4U platform it is not possible to manage payments in T2 mode the use of T2S is mandatory, excluding RCC because for this type of payment, T2 mode is still valid, so for paying agent currently operating in T2, a DCA (dedicated cash account) in T2S must be configured in CLIMP.
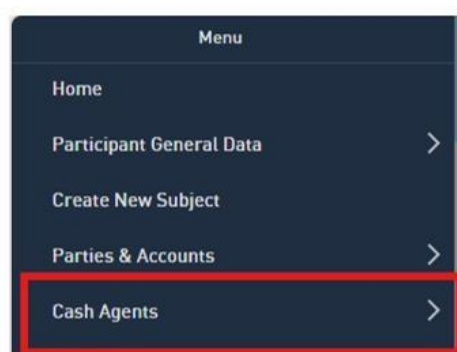
a. **Add new one or Modification**: In the Cash Agent menu > Paying Agent Coordinates > T2S Paying Agent for C4U > Add new one or Modification.

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To add a new paying agent, click on: **ADD NEW**

To modify an existing paying agent, click on: **EDIT**

    b. In case of revocation: Menu > T2S Payment Cash Agent for CA4U

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Cash Agents

Paying Agent Coordinates

Agent Bank for DVP Issuance

My T2S Cash Agents

T2S Cash Agent For

T2 Cash Agents

Currency Payments

My T2S Cash Agent for CA4U

T2S Payment Cash Agent for CA4U

CA REVOCATION FOR CA4U

Click on red button to close the configuration
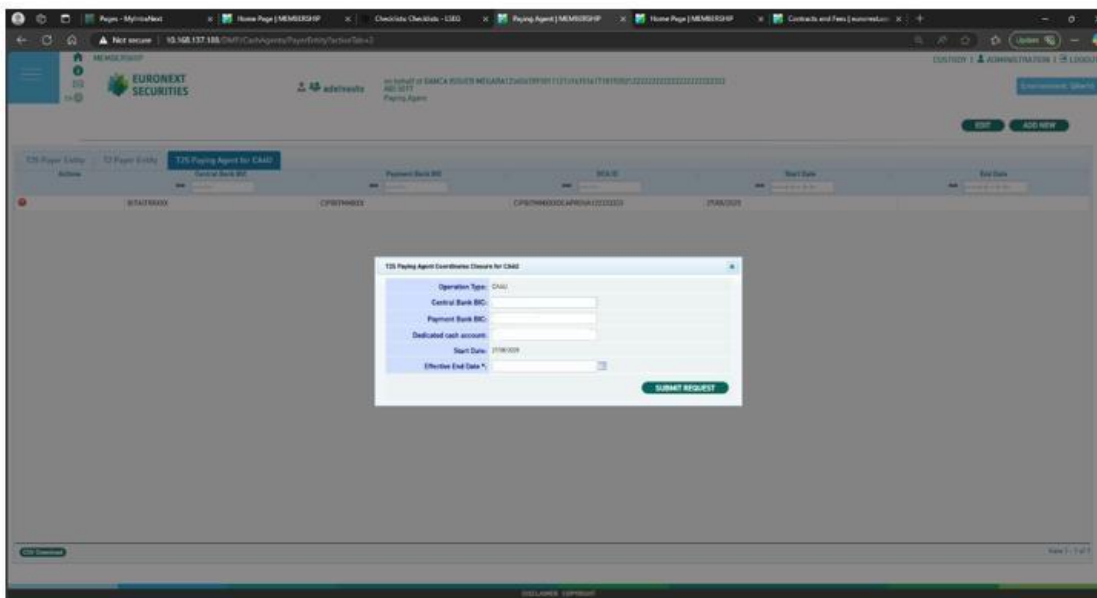
3.3 Issuers

Issuers that have appointed a paying agent in T2 will need to appoint a paying agent in T2S and establish a DVP link.

This step permits the linkage between the issuers account and the paying agent DCA account in T2S. For such step to be validated in T2S, we remind paying agent to authorise the Bic of the issuer in the CMB in T2S.

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Issuers select Security Accounts, Default Link and Cash Settlement. The paying agent has to approve, and finally ES-Mil authorise it.

4. DVP Issuance

The current process for the DVP issuance does not change and all the current functionalities remain valid.

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5. Additional Resources

For further details and updates, please refer to the Euronext Securities Milan website or contact our support team. We are committed to providing ongoing assistance and training to ensure your successful adaptation to our new implementations within our platform.

Contact Information

For any questions or support needs, please reach out to our dedicated support team at:

- Email : Test-CA4U-MIL@euronext.com.

- Security and credential issues: sicurezza@euronext.com.

Thank you for your cooperation and commitment to enhancing the efficiency and reliability of corporate actions processing. We look forward to supporting you through this transition and beyond.