SWIFT messages subscription form ISO15022

Participant/Account Controller - Corporate Events

Client Name ……………………………………….

Client ID*: ☐☐☐☐☐☐☐☐☐

(* if the subscription is for multiple Client ID add additional Client IDs in an attachment)

Environment: **Business Services:**

Production ☐

Test ☐   Participant ☐

Communication channel:

SWIFT FIN[1] ☐

MQ queues ☐

Contact details:

Email…………………………………………………………………………

Phone Number………………………………………………………………..

To be effective from ☐☐☐☐☐☐☐☐ date:

DDMMYYYY

<u>When sending to Euronext Securities:</u>

BIC: ☐☐☐☐☐☐☐☐☐☐☐

MQ name:……………………………………………………..

<u>When receiving from Euronext Securities:</u>

BIC: ☐☐☐☐☐☐☐☐☐☐☐

MQ name:……………………………………………………..

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[1] If SWIFT communication channel is selected, client has also to join Euronext Securities' Closed User Group on MyStandards website.

Event types applicable

The subscriptions will be effective for all the event types:

ISO 15022 Events Processing (formats of each message are currently available on SWIFT MyStandards website)

CA notification and CA conformations

(Euronext Securities will for the Corporate Actions event notification send a additional free text in MT568, If the free text exceeds a limit)

MT564	
Notification Nil Holding	
Notification only with Holdings and Pending Settlement Instructions per securities account	
CE Notification Entitlement Calculation	
CE Notification Reminder	

MT566	
CE Confirmation	
CE Confirmation Reverse	

CA Instruction Management and status Messages

(Euronext Securities will always accept Corporate Actions instructions from participants defined BIC, and reply back with the appropriate Corporate Action Status Advice)

MT565
CE Instruction

MT567
CE Instruction Status and Processing Advise

Securities Accounts applicable

If securities accounts are included in the subscriptions form, the subscriptions are only effective for the specific securities accounts included.

Selected Securities Accounts (please specify the numbers):

Date
<table>
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DDMMYYYY

Name…………………………………

Surname………………………………..

Signature………………………………..

Euronext ISO15022 messaging general information and examples

When communicating with Euronext via ISO15022 messages the following rules apply. Examples as seen by Participant and using artificial BICs. Please replace with corresponding BICs reported to Euronext in the form above.

For messages from Participant to Euronext

Messages sent to Euronext need to be addressed to the relevant Euronext Securities CSD via use of correct BIC and transport

Euronext Securities CSD	BIC Address
Copenhagen	VPDKDKKKXXX
Milano	MOTIITMMXXX
Oslo	VPSNNOKKXXX
Porto	IBLSPTPPXXX

For messages sent by Participant to Euronext

{1:F01**BANKSEND**A**BIC**1234123456}{2:I565**EURONEXT**A**XXX**N}{4:

….

-}

For messages from Euronext to Participant

{1:F01**BANKRECE**A**BIC**1234123456}{2:O5641200010103**EURONEXT**A**XXX**12341234560101031201N}{4:

….

-}

Data communication channel

Please contact the Euronext Securities CSD for details on the communication. All Euronext Securities providers accept messages via SWIFT network. For SWIFT communications, RMA permissions setup may be required.

Direct MQ Queue communication is also supported by select CSDs but requires secure networking setup.