

EURONEXT SECURITIES MILAN

Non Eur Cash Instructions for
Operational Purposes

Milan, 26 February 2026

The Cash Coordinates Matrix hereafter details instructions adopted by Euronext Securities Milan in case of request of funds initiated by Euronext Securities Milan against its participants with specific regards to operational activities (i.e. market claim generated by External Cross Border Transactions) related to Securities safekept by Euronext Securities Milan in its role of Investor CSD.

AUD – Australian Dollar

CLEARSTREAM EUROPE

Intermediary (field 56A)	ANZBAU3MXXX
Account with Institution (field 57A)	923979AUD00001 CEDELULLXXX
Beneficiary Institution (field 58A)	67581 MOTIITMMXXX

EUROCLEAR BANK

Intermediary (field 56A)	ANZBAU3M
Account with Institution (field 57A)	690164AUD00001 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE60687218914070 MOTIITMMXXX

CAD – Canadian Dollar

EUROCLEAR BANK

Intermediary (field 56A)	ROYCCAT2XXX
Account with Institution (field 57A)	095912362622 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE02687218911040 MOTIITMMXXX

CLEARSTREAM EUROPE

Intermediary (field 56A)	BOFMCAM2XXX
Account with Institution (field 57A)	31691043342 CEDELULLXXX
Beneficiary Institution (field 58A)	67581 MOTIITMMXXX

CLEARSTREAM BANKING LUXEMBOURG

Intermediary (field 56A)	BOFMCAM2XXX
Account with Institution (field 57A)	31691043342 CEDELULLXXX
Beneficiary Institution (field 58A)	85077 MOTIITMMXXX

CHF – Swiss Franc

CLEARSTREAM EUROPE

Intermediary (field 56A)	UBSWCHZH80A
Account with Institution (field 57A)	023 0000006076805000 CEDELULLXXX
Beneficiary Institution (field 58A)	67581 MOTIITMMXXX

CLEARSTREAM BANKING LUXEMBOURG

Intermediary (field 56A)	UBSWCHZH80A
Account with Institution (field 57A)	023 0000006076805000 CEDELULLXXX
Beneficiary Institution (field 58A)	85077 MOTIITMMXXX

EUROCLEAR BANK

Intermediary (field 56A)	UBSWCHZH80A
Account with Institution (field 57A)	0230000005715 004 0000H MGTCBEBEECL
Beneficiary Institution (field 58A)	BE55687218911444 MOTIITMMXXX

GBP – Great Britain Pound

CLEARSTREAM EUROPE

Intermediary (field 56A)	MIDLGB22
Account with Institution (field 57A)	83846292 CEDELULLXXX
Beneficiary Institution (field 58A)	67581 MOTIITMMXXX

CLEARSTREAM BANKING LUXEMBOURG

Intermediary (field 56A)	MIDLGB22
Account with Institution (field 57A)	83846292 CEDELULLXXX
Beneficiary Institution (field 58A)	85077 MOTIITMMXXX

EUROCLEAR BANK

Intermediary (field 56A)	MIDLGB22XXX
Account with Institution (field 57A)	37344096 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE68687218910434 MOTIITMMXXX

HKD – Hong Kong Dollar

EUROCLEAR BANK

Intermediary (field 56A)	HSBCHKHHHKH
Account with Institution (field 57A)	111028072001 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE73687218913060 MOTIITMMXXX

CLEARSTREAM BANKING LUXEMBOURG

Intermediary (field 56A)	SCBLHKHHXXX
Account with Institution (field 57A)	44709447240 CEDELULLXXX
Beneficiary Institution (field 58A)	85077 MOTIITMMXXX

MXN – Mexican Peso

EUROCLEAR BANK

Intermediary (field 56A)	BSMXMXMMXXX
Account with Institution (field 57A)	1004398 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE57687218910535 MOTIITMMXXX

NOK – Norwegian Krone

EUROCLEAR BANK

Intermediary (field 56A)	NDEANOKKXXX
Account with Institution (field 57A)	60010209105 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE86687218912050 MOTIITMMXXX

SEK – Swedish Krona

EUROCLEAR BANK

Intermediary (field 56A)	ESSESESSXXX
Account with Institution (field 57A)	52018532901 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE64687218912252 MOTIITMMXXX

SGD – Singapore Dollar

EUROCLEAR BANK

Intermediary (field 56A)	DBSSSGSGXXX
Account with Institution (field 57A)	0370004804 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE25687218915282 MOTIITMMXXX

CLEARSTREAM BANKING LUXEMBOURG

Intermediary (field 56A)	SCBLSG22XXX
Account with Institution (field 57A)	0107073714 CEDELULLXXX
Beneficiary Institution (field 58A)	85077 MOTIITMMXXX

TRY – Turkish Lira

EUROCLEAR BANK

Intermediary (field 56A)	TGBATRIS093
Account with Institution (field 57A)	9306499752 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE52687218917609 MOTIITMMXXX

JPY – Japanese Yen

EUROCLEAR BANK

Intermediary (field 56A)	MHCBJPJT
Account with Institution (field 57A)	5524010 MGTCBEBEECL
Beneficiary Institution (field 58A)	BE42687218912454 MOTIITMMXXX

CLEARSTREAM EUROPE

Intermediary (field 56A)	MHCBJPJTXXX
Account with Institution (field 57A)	4517010 CEDELULLXXX
Beneficiary Institution (field 58A)	67581 MOTIITMMXXX

CLEARSTREAM BANKING LUXEMBOURG

Intermediary (field 56A)	MHCBJPJTXXX
Account with Institution (field 57A)	4517010 CEDELULLXXX
Beneficiary Institution (field 58A)	85077 MOTIITMMXXX

USD – United States Dollar

(based on place of safekeeping)

CITIBANK UK

Intermediary (field 56A)	CITIUS33XXX
Account with Institution (field 57A)	-
	CITIGB2LXXX
Beneficiary Institution (field 58A)	12724164
	MOTIITMMXXX

CLEARSTREAM EUROPE

Intermediary (field 56A)	CHASUS33XXX
Account with Institution (field 57A)	001-1-573714
	CEDELULLXXX
Beneficiary Institution (field 58A)	67581
	MOTIITMMXXX

EUROCLEAR BANK

Intermediary (field 56A)	CITIUS33XXX
Account with Institution (field 57A)	36212531
	MGTCBEBEECL
Beneficiary Institution (field 58A)	BE15687218910030
	MOTIITMMXXX

CLEARSTREAM BANKING LUXEMBOURG

Intermediary (field 56A)	CHASUS33XXX
Account with Institution (field 57A)	001-1-573714
	CEDELULLXXX
Beneficiary Institution (field 58A)	85077
	MOTIITMMXXX

ZAR - South African Rand

EUROCLEAR BANK

Intermediary (field 56A)	SBZAZAJJXXX
Account with Institution (field 57A)	7556858
	MGTCBEBEECL
Beneficiary Institution (field 58A)	BE22687218911747
	MOTIITMMXXX



Euronext Securities Milan
euronext.com