

# Global Reference Group

Topics: Introduction to Client Master Data  
and Account Management; CA4U Status



**EURONEXT SECURITIES**

January 16, 2025

# Welcome

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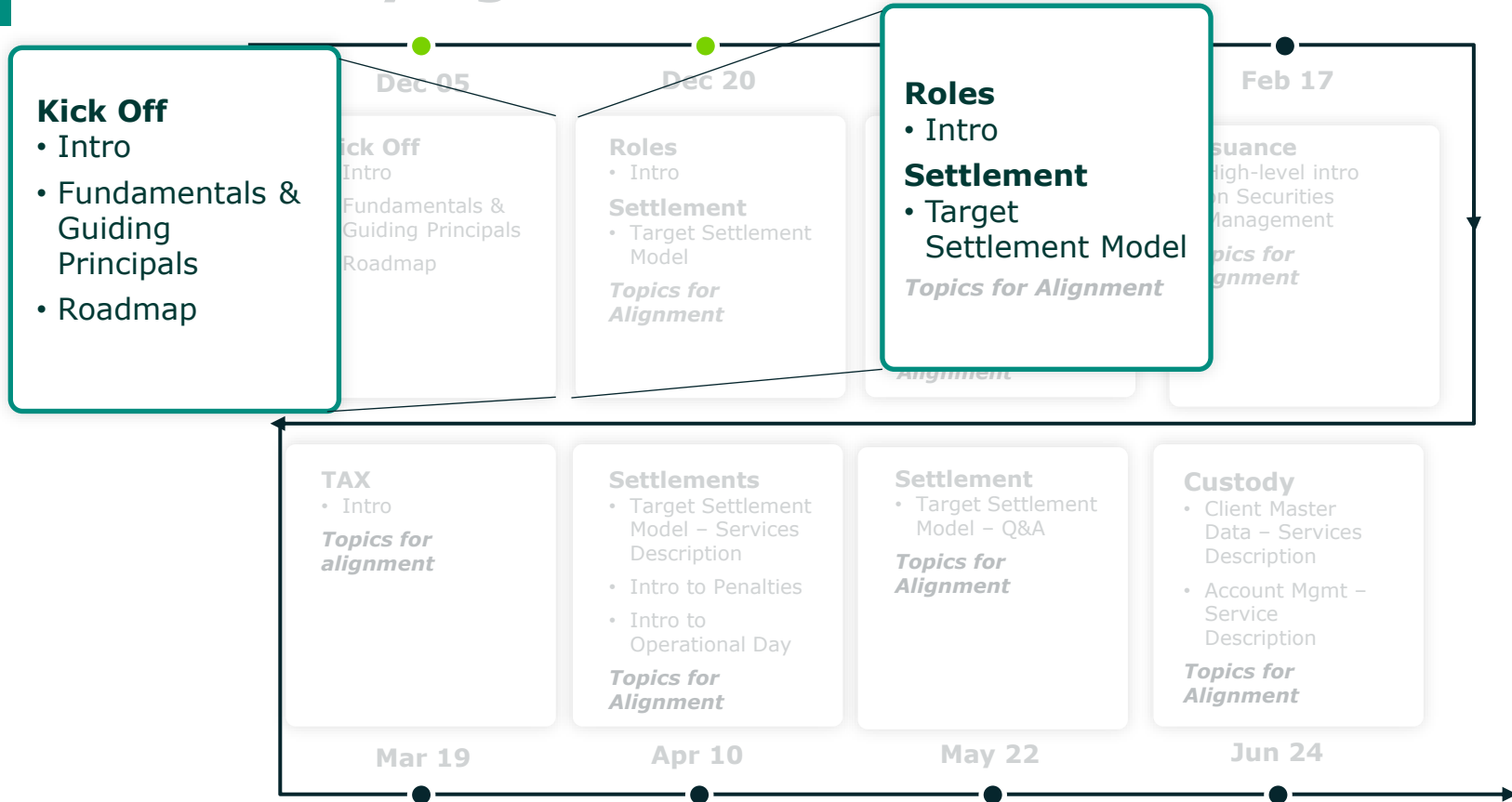
# Agenda – Global Reference Group

## January 16, 2025

1. **Welcome**
2. **Introduction : Client Master Data**
3. **Introduction : Account Management**
4. **CA4U Status**
4. **Next steps and AOB**



# Preliminary Agendas - H1 2025



# Client Master Data

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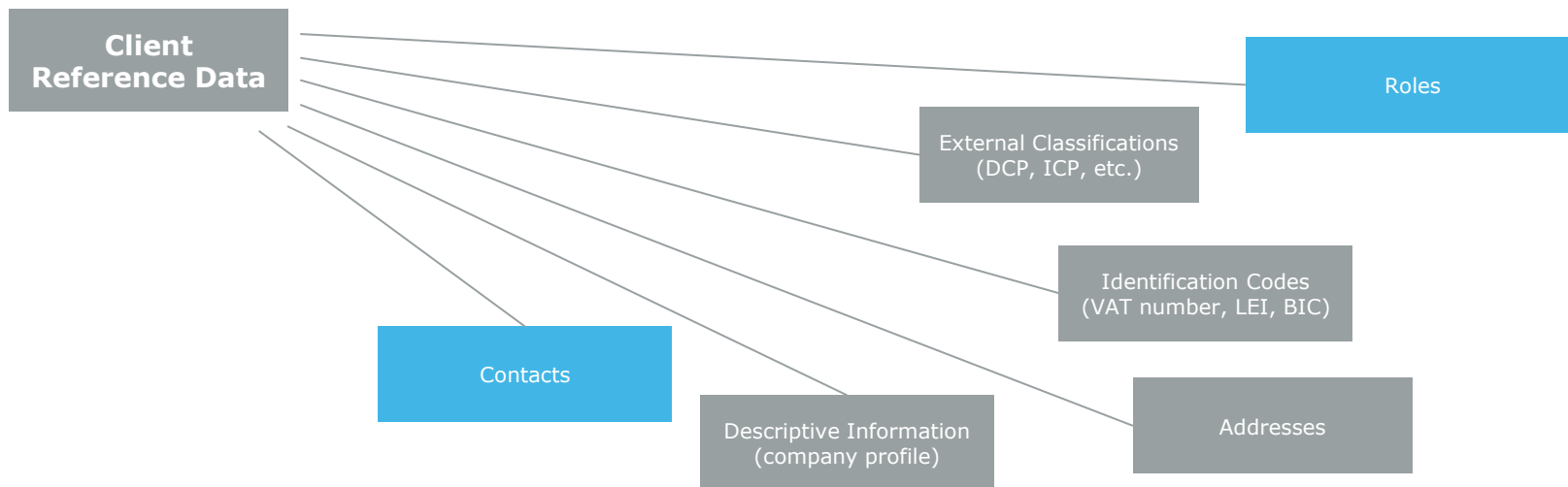
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# Client Master Data

A centralised client portal for management of client Master Data

- Client Master Data is the set of data concerning clients of Euronext Securities, connected to the services offered by Euronext Securities.
- During the onboarding process clients will initially be registered by Euronext Securities in the client master data portal per role. The client can then add any additional relevant data, and further ensure that this data is maintained.

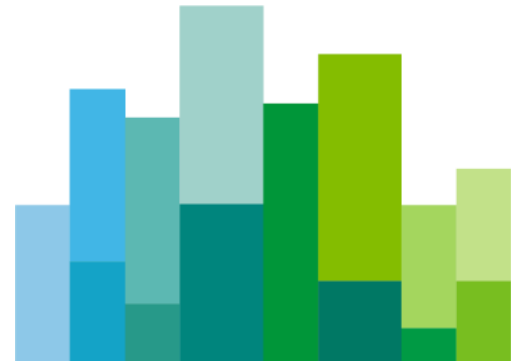


# Account Management

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# Account Management

- Account management includes the management of securities accounts and the data of cash accounts designated by clients in T2S or in other systems/banks.
- Registration and maintenance of data of securities accounts and cash accounts will be maintained by the clients in a client GUI.
- Securities accounts can be opened, updated and closed in the client GUI or via ISO messages.
- The cash accounts includes both T2S cash accounts and non-T2S cash accounts.

# Euronext Securities & T2S

## Euronext Securities

Euronext Securities is the network of CSDs in Copenhagen, Milan, Oslo and Porto, manages its safekeeping system and provides settlement service through T2S.

All Securities accounts are opened, updated & closed in the Euronext Securities system & information is sent to T2S to update and confirm back to the CSD.

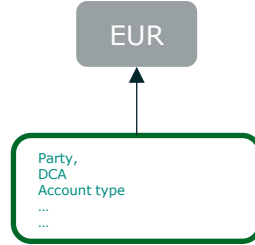
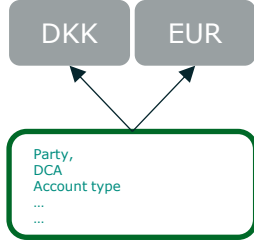
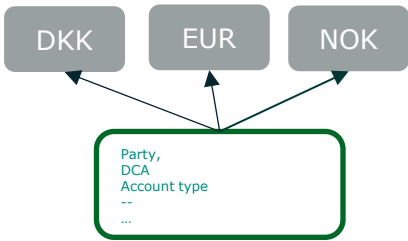
The CSD system is reconciled against T2S end of day.

## T2S

T2S is the settlement platform provided by the ECB. T2S settles the instructions sent by the CSD or participants of the CSD. When an instruction is settled the CSD receives confirmations to update the safekeeping system.

# Account Management

T2S



Party, sec account, CMB link  
 • New  
 • Change  
 • Close

Party, sec account, CMB link  
 • New  
 • Change  
 • Close

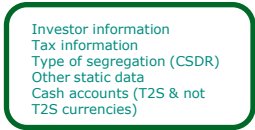
Party, sec account, CMB link  
 • New  
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 • Close

Party, sec account, CMB link  
 • New  
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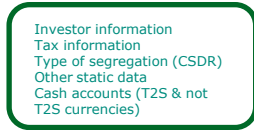
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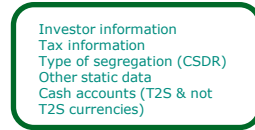
Euronext Securities



Securities account 1



Securities account 2



Securities account 3

## CA4U Status

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# Euronext Securities Common Corporate Action Platform

Euronext is deploying a common harmonised service for Corporate Actions across all CSDs

The service will meet clients' needs for efficient, consistent and harmonised processes across markets and supporting STP Corporate Action processing. The platform will also ensure compliance with international standards as well as supporting local market specificity if necessary.

## MAIN BENEFITS



### Processes

- Enhanced compliance to international standards, reducing likelihood of queries and claims
- Reduced operational risk by minimizing manual intervention
- Increased Straight-Through Processing, allowing for more automation and consequently efficiency in the processes management leading to cost savings



### Technology

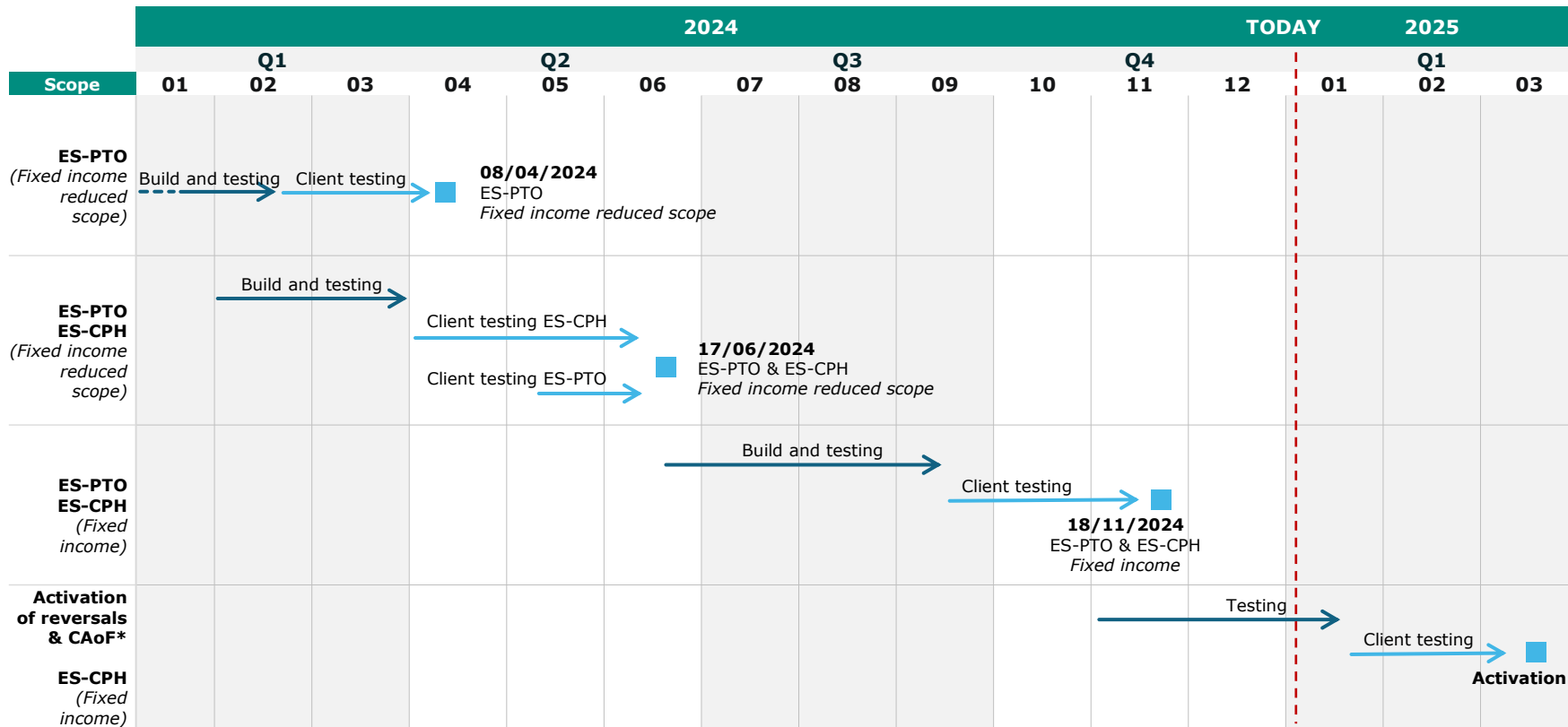
- High degree of flexibility available
- Reduced time to market for the implementation of new services
- Increased scalability with possibility to accommodate increases in volumes
- Harmonised communication in ISO20022 & ISO15022 formats\*



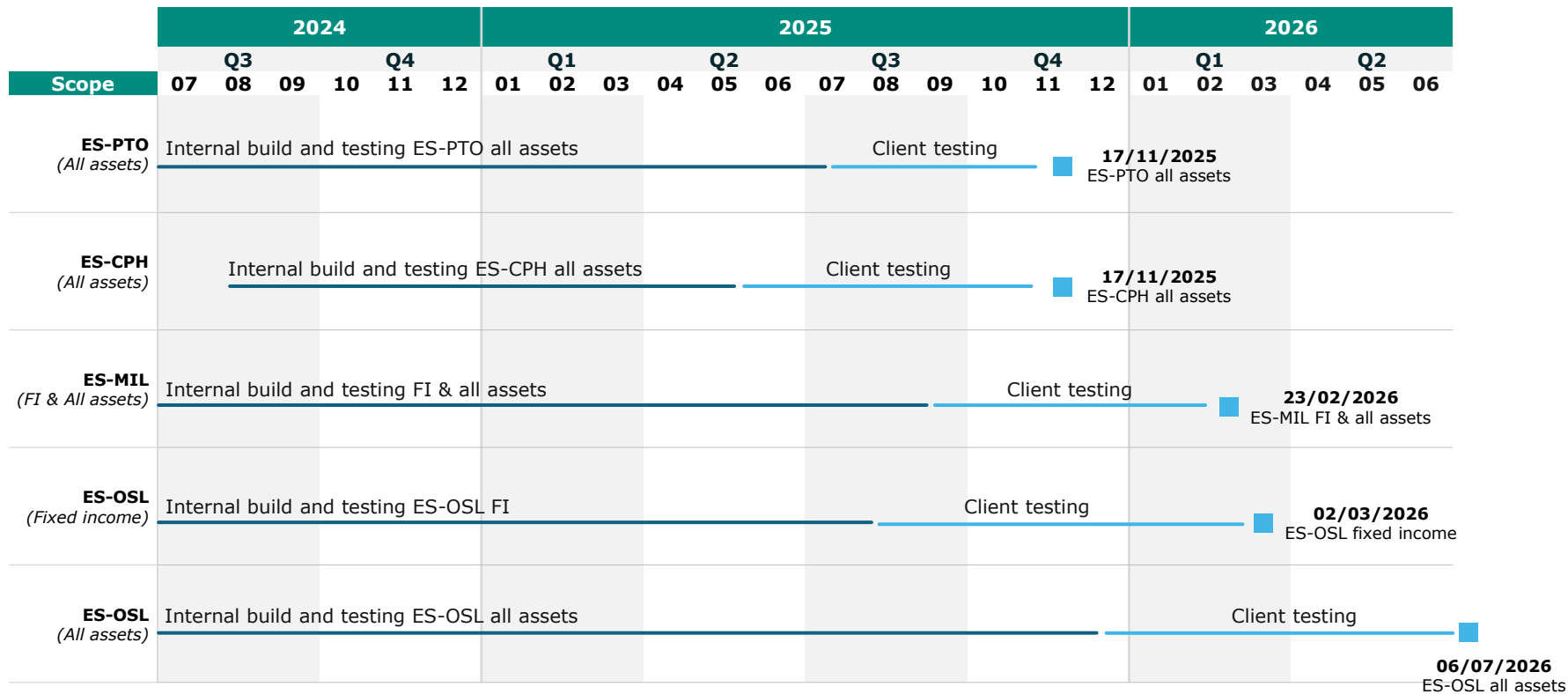
### Clients' satisfaction

- Consistent CA management across all our markets
- Faster decision-making for our clients, especially on elective events
- Harmonize our communication with clients
- Improved accuracy - reduction in the need to scrub event information, ensuring clients have the information as soon as practically possible
- Comprehensive events management offering

# Phase 1: timeline



# Phase 2: timeline



# Next steps and Any Other Business

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# Preliminary Agendas - H1 2025



- Relevant material to be shared one week prior to meeting

- Material to be shared at dedicated **convergence website**

## Topics for alignment.

- "Third party cash provider"  
Jan 16, 2025
- ?

Suggestions to be submitted to Client Secretariat:

[convergence@euronext.com](mailto:convergence@euronext.com)



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