



Issuer Account Balances

Official visibility of your securities circulating in Italy

Provider

Euronext Securities Milan

Coverage

Foreign-issued securities in Italy

Delivery

SFTP

Availability

On request

Issuer Account Balances provides foreign issuers with official statements of holdings for their securities registered and circulating at **Euronext Securities Milan**.

It enables efficient coordination between issuers and intermediaries and provides foreign ETF issuers with insight into ETF holdings registered with Euronext Securities.

The service supports operational control, reconciliation, and audit requirements by delivering reliable CSD-sourced data on outstanding balances outside the issuer's domestic market.

Key facts

Product type

Issuer reporting

Market

Italy

Data source

CSD records

Format

Excel

Frequency

On request

History

Available

Why Issuer Account Balances?



Cross-border visibility

Track how much of your securities circulate in Italy.



Official documentation

Statements issued directly from the CSD.



Operational control

Support reconciliation and internal reporting.



ETF market insight

View ETF holdings for business development.



Audit readiness

Use historical data for compliance and audits.

What you get

- Statement of holdings for foreign-issued securities
- Overview of balances at Euronext Securities Milan
- Excel report for easy processing
- Historical data upon request
- Secure email delivery

Typical use cases



Operations

Balance reconciliation
Cross-border monitoring



Finance

Issued volume reporting
Accounting support



Compliance

Audit preparation
Regulatory reviews

Who uses it

Foreign issuers / Corporates

Issuer service providers & agents

Back-office & finance teams

Access & delivery

Delivery: Excel via secure email

Availability: On request

History: Available

Euronext Data Sales | ES.datasales@euronext.com

Issuer Account Balances is part of Euronext Securities' issuer services and post-trade reporting solutions.