



EURONEXT SECURITIES

Statement of Holdings Reprint

Official historical holdings documentation – on demand

Provider

Euronext Securities Milan

Service type

Document reprint
(historical statements)

Availability

On request

Statement of Holdings Reprint is an on-demand service from **Euronext Securities Milan** providing official historical statements of securities holdings for audit, compliance, and operational needs.

The service enables clients to retrieve authoritative records directly from the CSD, ensuring accuracy and traceability for past reporting periods.

Why Statement of Holdings Reprint?



Audit support

Official documentation for internal and external audits.



Regulatory confidence

Reliable records for supervisory reviews and compliance checks.



Data integrity

Issued directly by the CSD.



Operational continuity

Recover missing or archived statements.

Typical use cases



Operations

Account reconciliation
Record reconstruction



Compliance

Regulatory review
Legal verification



Audit

Financial audit
External assurance

What you get

- Official historical statement(s) of holdings
- CSD-sourced data from Euronext Securities Milan
- Secure delivery
- Tailored to the requested time period and account(s)

Who uses it

Corporates

Financial institutions

Auditors

Access & delivery

Request-based service

Secure delivery method agreed with client

Euronext Data Sales | ES.datasales@euronext.com

Statement of Holdings Reprint is part of Euronext's post-trade client services supporting audit and compliance processes.