



EURONEXT SECURITIES

Corporate Actions – Functional Split

Functional Split Documents between
MT-X and MyEuronext

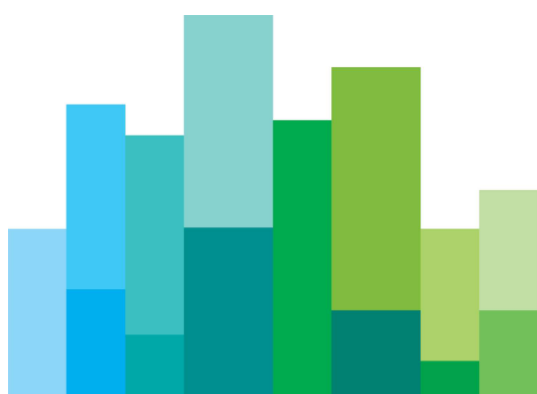
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1. CA4U



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1.1 Introduction

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As part of the latest evolution of the CA4U platform, several operational and interface enhancements have been introduced to streamline the management of mandates and instructions. These improvements aim to centralize key functionalities within the MyEuronext environment and gradually reduce operational dependency on the legacy ES-MIL platform, specifically the MT-X interface.

This document provides a comprehensive overview of the implemented changes, their operational impact on users, and the recommended actions required to ensure a smooth and seamless transition. It is intended to present the main deliverables of the project and offer a detailed analysis of its key components.

Please note that all information relating to corporate actions, except for General Meetings (GM) when the clients act as Issuer CSD, will be made available through MyEuronext. This applies irrespective of whether certain information (e.g., bond-related information) may continue to be accessible in MT-X while the platform remains in service.

Clients should therefore rely exclusively on MyEuronext as the official source for corporate action information. This approach is intended to prevent the development of internal processes, workflows, or system dependencies based on information that may remain temporarily available in MT-X and will no longer be available once the platform is decommissioned.

Accordingly, MyEuronext is designated as the primary and authoritative channel for the communication and management of corporate action information and should be regarded by clients as the single reference source for all related data and notifications.

1.1.2 What is Migrated to MyEuronext

1. The following mandates and operational instructions will be managed through MyEuronext as part of the CA4U enhancement program.

Summary of Activities Migrated to MyEuronext

Area	Type of Message	Descriptions
Mandates	MT260/BIS	Pagamento Dividendi
	MT260/BIS	Conferme A Pagamento Dividendi
	MT260/TER	Dividendi In Prescrizione
	MT260/BIS	Sostituzione Enti Pagatori
	-	Aumenti di Capitale
	-	Operazioni sul Capitale
	-	Eventi Societari
	MT285	Incarichi Sospensione/Riattivazione
	-	Incarico generale Per Pagamento Covered Warrant
	MT261/BIS	Incarico per pagamento di dividendi, di proventi e rimborso quote di fondi e sostituzione
	MT261/TER	Incarico per la prescrizione o l'estensione di dividendi
	MT262	Incarico di aumenti di capitale a pagamento
	MT264	Incarico di aumenti di capitale gratuiti
	MT266	Gestione inoptato

	MT270	Incarico esercizi warrant
	MT271	Incarico conversione
	MT272	Incarico raggruppamento
	MT273	Incarico Frazionamento
	MT280	Incarico Fusione
	MT281	Incarico Scissione
	DDS334/MT271/MT722	Riepilogo/cash distribution/inquiry
Instructions	RNI 715	Tramite l'incarico 715 – Istr. Oper. Sul Cap
	RNI 704*	Tramite la funzione 704 – Istr. Incasso Div
	MT7B1	
	MT7B2	
	MT7B3	
	MT721/MT722	
Assemblee	MT720**	
Shareholder	MT724	

** RNI 704 format will remain available via the RNI channel, which will be dismissed in November 2027*

****Only for Italian Bonds*

Note: Mandates and instructions related to non-migrated Corporate Action events will continue to be available on MT-X during the interim transition period.

1.1.3 What will remain in MT-X

The following Corporate Action services and operational processes will continue to be managed through the MT-X platform.

Operational Summary of CA events that will remain in MT-X - Mandates

Area	Type of Message	Descriptions
Mandates	MT265 & MT265bis	
	MT261	Banche Pagatrici Titolo di Debito
	MT261	Cedole Obbligazionarie/Cedole Abs
	MT251	Coordinate per addebito RCC
	-	Sending of information for the coupon payment, flows IN & OUT
	-	Information for the payment of the redemption, flows IN & OUT
	-	New Issuer account set-up before new notes issuance
	-	Activities of pre-issuance: <ul style="list-style-type: none"> Request for set-up of new ISIN Confirmation of the allocated amount to CSD Issuance Instructions (DUMP, FOP with matching, DVP standard, DVP Issuance, PIK)
	MT500R	Revoche – for bonds & RCC (and for any events that have not been migrated)
Instructions	MT265 & MT265bis	

	MT261	Banche Pagatrici Titolo di Debito
	MT261	Cedole Obbligazionarie/Cedole Abs
	MT268	
	MT251	Coordinate per addebito RCC
	MT710	
Assemblee	MT260	
Shareholder	MT294	
RNI	Dismissed in November 2027	
	<p>Activities post-Issuance:</p> <ul style="list-style-type: none"> • Request for increase if the notes size <ul style="list-style-type: none"> • Request of pool factor increase or decrease • Request for mark down • Request of modification of notes maturity • Issuer account termination request <p>Notice of the Issuer to noteholders</p>	

1.1.4 Operational Overview – Functional Split

The table below summarizes the high-level distribution of Corporate Action Services between the available platforms

Functional Area	MT-X	MyEuronext
Dividend Payments		X
Dividend Collection Instructions		X
Capital Increases		X
Corporate Action Operational Instructions		X
Suspension/Reactivation Mandates		X
Covered Warrant Payment Mandates		X
Bond Coupon Payments		X
Debt Securities Paying Bank Management	X	
Pre-Issuance Activities	X	
Post-Issuance Activities	X	
Bond Operational Instructions (7B1/7B3/7B3)		X
RNI Channel Availability (Until Nov 2027)	x	Partial

Event Notifications Overview

Functional Area	MT-X	MyEuronext	RNI	ISO15022	ISO2022
MT721/MT722		X	X	X	X
MT7B1		X	X	X	X
MT7B2		X	X	X	X
MT7B3		X	X	X	X

Annual General Meetings & Shareholder Communication

Functional Area	MT-X	ISO2022
MT260	X	
MT720	X*	
MT294	X	
MT724	X	

**Only for Italian Bonds*

1.1.5 Further Information and Support

Clients are encouraged to review the information contained in this document and assess any operational, technical or procedural impacts on their internal processes. Should you require any further clarification regarding the migration scope, operational changes, testing activities, or the transition to MyEuronext, please contact the Corporate Actions testing and support team at:

Test-CA4U-MIL@euronext.com

Our teams remain available to support clients throughout the transition period and to address any questions related to the adoption of new functionalities within MyEuronext.

We thank you for your cooperation and continued support in ensuring a smooth and successful migration to the enhanced Corporate Actions service model.



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