EURONEXT SECURITIES

SETTLEMENT OUTCOMES FROM	**13/04/2026**	**to**	**17/04/2026**
During the week	13/04/2026	to	17/04/2026

T2S has confirmed the regular and orderly operation of the Settlement Service.

Attached: Settlement Outcomes

MILAN

Settlement Outcomes from 13/4/26 to 17/04/2026

Settlement Dates	13/04/2026	14/04/2026	15/04/2026	16/04/2026	17/04/2026
Transactions to be settled	**155.911**	**162.226**	**157.458**	**163.473**	**163.251**
No. of settled transactions	147.890	154.045	150.045	155.895	155.150
No. of transactions partially settled	3.423	3.229	3.275	3.296	3.376
No. of failed transactions	4.598	4.952	4.138	4.282	4.725
% Settled transactions	**97,1%**	**96,9%**	**97,4%**	**97,4%**	**97,1%**

Amount to be settled (€ billion)	**371,47**	**433,58**	**504,75**	**405,93**	**420,98**
Settled amount	364,14	424,84	496,03	396,65	409,51
Unsettled amount	7,33	8,74	8,71	9,28	11,47
% Settled amount	**98,0%**	**98,0%**	**98,3%**	**97,7%**	**97,3%**