EURONEXT SECURITIES

SETTLEMENT OUTCOMES FROM	**04/05/2026**	**to**	**08/05/2026**
During the week	04/05/2026	to	08/05/2026

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

Attached: Settlement Outcomes

MILAN

Settlement Outcomes from 4/5/26 to 08/05/2026

Settlement Dates	04/05/2026	05/05/2026	06/05/2026	07/05/2026	08/05/2026
Transactions to be settled	**152.841**	**166.857**	**167.287**	**163.212**	**186.508**
No. of settled transactions	144.289	158.438	158.434	154.264	177.851
No. of transactions partially settled	3.793	3.637	3.652	3.602	3.617
No. of failed transactions	4.759	4.782	5.201	5.346	5.040
% Settled transactions	**96,9%**	**97,1%**	**96,9%**	**96,7%**	**97,3%**

Amount to be settled (€ billion)	**462,44**	**404,94**	**469,73**	**391,71**	**407,96**
Settled amount	445,12	396,89	460,84	380,98	400,65
Unsettled amount	17,32	8,05	8,89	10,73	7,31
% Settled amount	**96,3%**	**98,0%**	**98,1%**	**97,3%**	**98,2%**