EURONEXT SECURITIES

SETTLEMENT OUTCOMES FROM	**11/05/2026**	**to**	**15/05/2026**
During the week	11/05/2026	to	15/05/2026

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

Attached: Settlement Outcomes

MILAN

Settlement Outcomes from 11/5/26 to 15/05/2026

Settlement Dates	11/05/2026	12/05/2026	13/05/2026	14/05/2026	15/05/2026
Transactions to be settled	**177.442**	**163.145**	**168.881**	**166.747**	**166.346**
No. of settled transactions	168.525	154.272	160.756	158.364	157.903
No. of transactions partially settled	3.874	3.688	3.538	3.514	3.612
No. of failed transactions	5.043	5.185	4.587	4.869	4.831
% Settled transactions	**97,2%**	**96,8%**	**97,3%**	**97,1%**	**97,1%**

Amount to be settled (€ billion)	**409,44**	**410,59**	**386,96**	**442,41**	**433,14**
Settled amount	399,88	400,82	379,88	433,57	423,95
Unsettled amount	9,56	9,77	7,08	8,83	9,19
% Settled amount	**97,7%**	**97,6%**	**98,2%**	**98,0%**	**97,9%**