



31 May 2022

T2/T2S Consolidation – Settlement Bank Account Group

To the attention of:	Clearing Members and cash Settlement Agents with direct debit in TARGET2
Priority:	High
Topic:	T2/T2S Consolidation

Dear Client,

we kindly inform you that **Euronext Clearing** Settlement Bank Account Group for **production environment** is:

ITSCCEGITRR001-CCEGAS

The aforementioned Settlement Bank Account Group must be indicated by the Participants or Cash Settlement Agents within the registration forms to the new T2 platform, which will go live on 21 November 2022, in order to ensure the Ancillary System of Euronext Clearing is able to settle transactions with its clients.

We remain at your disposal for further information.

Clearing Operations

T: +39 06 32395 321

E: CCP-Operations@euronext.com