

Business area

Operations

Date

27 June 2022

T2/T2S Consolidation – Submission to the relevant Central Bank of the registration form to the Settlement Bank Account Group

Dear Client,

Please note that in relation to the T2 / T2S Consolidation project, clients must send the registration form to adhere to **Euronext Clearing Settlement Bank Account Group** (production environment). The form should be sent to the relevant Central Bank (production environment) before **Friday 1 July 2022**.

The aforementioned form must be signed both by the Client (Clearing Member or related Cash Settlement Agent) and Euronext Clearing, as Ancillary System, and contain the **Euronext Clearing Settlement Bank Account Group reference ITSCCEGITRR001-CEGAS**.

Clients, who have not yet completed the registration, are, therefore, invited to send the signed registration form to Euronext Clearing as soon as possible in order to acquire its signature and to send it to the relevant Central Bank before the above mentioned deadline.

In order to acquire Euronext Clearing signature, the form must to be sent to us via e-mail at ccp-operations@euronext.com.

For further information please contact:

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E: ccp-operations@euronext.com

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