

22 October 2021

Amendments to the Instructions to the Regulations of CC&G and related Annex – Rebranding of MTA and MIV markets

To the attention of:	All Participants
Priority:	High
Topic:	Amendments to the Instructions to the Regulations of CC&G and related Annex – Rebranding of MTA and MIV markets

Dear Client,

Following the recent finalization of the acquisition of Borsa Italiana Group by Euronext N.V., Borsa Italiana has started the activities related to the “rebranding” of the markets managed by the latter. In light of these activities, the Rules of the Markets of Borsa Italiana and related Instructions have been amended, so as to transpose the new denomination of the MTA and MIV markets, respectively Euronext Milan and Euronext MIV Milan. As disclosed by Exchange Notice no. 31775 of the 27th of September 2021, the above mentioned amendments to the Rules of the Markets of Borsa Italiana and related Instructions will come into force starting from the 25th of October 2021 next.

In light of this rebranding, the references to the MTA and MIV markets, included in the Instruction to the Regulations of CC&G and related Annex B.313, are updated respectively in Euronext Milan and Euronext MIV Milan.

The amendments to the Instructions to the Regulations of CC&G and related Annex B.313 will become effective starting from the **25th of October 2021**.

The new text of the Instructions to the Regulations of CC&G and related Annex, both in clean version and with changes highlighted, is published on CC&G's website and available at the following link: <https://www.euronext.com/en/post-trade/ccg/rules-and-regulations>.

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**AMENDMENTS TO THE INSTRUCTIONS ACCOMPANYING THE REGULATIONS
AND RELATED ANNEXES**

REBRANDING OF MTA AND MIV MARKET

INSTRUCTIONS

Article B.10.1.3 Share Section

1. The *Management Companies* for the *Share Section* with which *CC&G* currently has agreements are:

- Borsa Italiana S.p.A., limited to *Non-Derivative Financial Instruments* traded on the MTA **Euronext Milan** market, MIV **Euronext MIV Milan** market, the ETFplus market, the Borsa Italiana Equity MTF market and related trading segments, with the exclusion of contracts for adhesion to share offers made on the market.

ANNEXES

ANNEX B.313

METHOD OF CALCULATION

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SHARE SECTION

The daily settlement price for financial instruments traded on ~~MTA~~ **Euronext Milan**/ETFplus and After Hours guaranteed by the system is equal to the “reference price” calculated by Borsa Italiana S.p.A.

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