

24 June 2021

ON_39/2021

AIM test netting

To the attention of:	All Participants and Service Providers
Торіс:	Netting test for the AIM Market

Dear Client,

Further to ON_37/2021 of 18 June 2021, it has been confirmed that the start date of netting tests for the AIM Market is 28 June 2021.

The financial instruments to be used for the tests, all traded on the MA1 circuit, are as follows:

- FR0011443266 MONDO TV FRANCE
- IT0004937469 ITALIA INDEPENDENT
- IT0004900160 DIGITAL MAGICS
- IT0004967672 KI GROUP
- IT0004887409 ENERTRONICA SANTERNO
- IT0004496029 EXPERT SYSTEM
- IT0004670532 IMVEST ORD
- GRS802003004 NEUROSOFT
- IT0004522162 LUCISANO
- IT0004819857 FRENDY ENERGY
- IT0004822695 PRISMI



IT0005025355 NOTORIUS PICT.

The release into production, subject to a successful outcome of the testing, is scheduled for 19 July 2021.

For further information, please contact:

Help Desk Settlement Email: <u>Helpdesk.settlement@lseg.com</u>

| 2