

05 July 2021

ON_42/2021

Shareholder Rights Directive II (phase 2): publication of technical/functional documentation

To the attention of:	ICPs/DCPs/Issuers/Service Providers
Topic:	Publication of technical/functional documentation

Dear Client,

We are pleased to inform you that Monte Titoli has planned the remaining adaptations of its services to the new framework, the scope of which includes, in this second phase (the first was released on 3 September 2020):

- I. a request to disclose information regarding shareholder identity;**
- II. the transmission of information specific to corporate events other than general meetings;**
- III. the introduction of amendment and cancellation functions in relation to a mandate to convene meetings.**

The technical/functional documentation for the management of the processes indicated above has been published in the document section of the MT-X platform, in the folder "Home > Documentation > Technical Documentation > User Data Schemes In Processing > Shareholder Rights Directive II Phase 2:

- MT-RNI-DS002 DDS Assemblies v 1.4 - Standards for Users. Corporate Action Information for the convocation of company meetings.
- MT-RNI-DS004 DDS SHI v 1.2 – Standard for Users. Corporate Action Information for Shareholder Identification operations.
- MT-RNI-DS005 DDS Cash Distribution v. 0.5 – Standard for Users. Corporate Action Information / Cash Distribution Event Announcement
- MT-RNI-DS003 DDS Reorganisations v. 1.9 – Standard for Users. Corporate Action Information for Reorganisations for payment and free of charge

The new format specifications for SWIFT ISO 15022 messaging are already available in the section related to Monte's messaging on MyStandards portal (see Monte Titoli Cash Distribution 15022_v.1.9, Monte Titoli Reorganization _15022 v.1.9, Monte Titoli Rights Distribution _Reorganization 15022 v.1.7, Monte Titoli Shareholder & Meeting 15022_v.1.4).

This will be followed shortly by the publication, in the same folder, of the FIS Shareholder Identification data scheme for domestic and foreign securities in TXT and XML ISO 20022 format and the updated MTX Shareholders' Meeting and Shareholder Identification User Manual.

Please use the following contact email address for any requests for clarification:

Domestic Custody

T: +02 33635392

E: mt-helpdesk.ce&is@euronext.com

E: mt-helpdesk.domesticcustody@euronext.com