

16 September 2021

ON_57/2021

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

To the attention of:

ICPs/DCPs/Issuers/Account Operators

Topic:

Update of technical/functional documentation

Dear Client,

With reference to ON No. 42/2021 of 5 July last, please note that the following document has been updated 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-DS003 DDS Reorganisations v. 01.10 – Standard for Users. Corporate Action Reports for Mandatory, Mandatory with option and Voluntary Reorganisations (which cancels and replaces the previous version 1.9)

with the introduction of the UTC format in the issuer MKDT for the DVOP.

The same update has been made in the format specifications for SWIFT ISO 15022 messaging in the Monte Titoli section on the MyStandards portal (cf. Monte Titoli Rights Distribution_Reorganization 15022).

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