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Shareholder Rights Directive II (Phase 2): publication of update to Shareholder Identification FIS Data Scheme

To the attention of: **ICPs/DCPs/Issuers/Account Operators**

Topic: **Publication of update to Shareholder
Identification FIS Data Scheme**

Dear Client,

we inform you that we have published an update to the Shareholder Identification FIS Data Scheme proprietary format for reporting shareholder identity data in the document section of the MT-X platform, under "Home > Documentation > Technical Documentation > User Data Schemes in Processing > Shareholder Rights Directive II Phase 2".

The changes with respect to the previous version, highlighted in track changes, consist of an update to some notes, providing an improved explanation the use of the fields present in the data scheme and the addition of a new condition ("d") applicable to the "data type" of some Record 2 fields, for the correct management of the participation Type = U (unknown/below threshold).

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

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