

17 November 2021

ON_71/2021

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

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

Topic: Publication of second update to Shareholder

Identification FIS Data Scheme

Dear Client,

Please note that we have published a further 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 compared to the previous version concern the format of dates in fields C2 R1 (record date) and C19 R2 (Initial date of shareholding), which changes from 'YYYYMMDD' to 'DDMMYYYY'.

We apologise for the inconvenience.

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