

26 May 2022

ON_22/2022

International Fund Migration

To the attention of: **Intermediaries**

Topic: **International Fund Migration**

Dear Client,

following the previous communication concerning the portfolio migration of “International Funds” securities from Euroclear Bank to Clearstream Banking Luxembourg, we provide the guidelines for the settlement instruction management about securities subject to migration.

Instructions sent to settlement within the migration day and pending on 27/05, will be cancelled or will be sent the cancellation request by Euronext Securities Milan.

For all other instructions not sent to settlement, they will be cancelled by Euronext Securities Milan

Euronext Securities Milan will not reprocess cancelled instructions, clients will need to reinstruct starting from 28 May onwards to correctly route instructions to settlement

Here the final list of securities subject to migration

ISIN
IE00B3SC9K16
IE00B3Z3FS74
IE00B4JY5R22
IE00B53H0131
IE00B58HMN42

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IE00B78JSG98
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IE00BDQZMX67
IE00BDR55471
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IE00BDR5GT91
IE00BDR5H073
IE00BHXMH11
IE00BHXMHQ65
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LU1215461085
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IE000JHYO4T6
LU1484799843

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