

26 May 2022

ON\_22/2022

# Migrazione International Fund

All'attenzione di: **Intermediari**

Oggetto: **Migrazione International Fund**

Gentile Cliente,

a seguito della comunicazione concernente la migrazione del portafoglio dei titoli classificati "International Funds" da Euroclear Bank a Clearstream Banking Lussemburgo, si riportano di seguito le linee guida per la gestione delle operazioni di regolamento inerenti ai titoli oggetto di migrazione.

Le operazioni inviate a regolamento entro il giorno della migrazione e che risulteranno pending il 27/05, verranno cancellate o verrà inviata la richiesta di cancellazione da Euronext Securities Milano.

Per tutte quelle operazioni non inviate a regolamento, verranno cancellate da Euronext Securities Milano

ES-MIL non re-istruirà le operazioni cancellate, sarà cura del cliente provvedere al re-inserimento che dovrà avvenire obbligatoriamente dal giorno 28/05 in poi per consentire il corretto routing dell'operazione.

Questa la lista definitiva degli strumenti oggetto di migrazione

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.

ISIN
IE00B3SC9K16
IE00B3Z3FS74
IE00B4JY5R22
IE00B53H0131
IE00B58HMN42
IE00B77D4428
IE00B78JSG98
IE00B7K93397
IE00B7KQ7B66
IE00B7WK2W23
IE00BD4TXS21
IE00BD4TY451
IE00BD4TYG73
IE00BDGV0308
IE00BDGV0746
IE00BDQZMX67
IE00BDR55471
IE00BDR55927
IE00BDR5GT91
IE00BDR5H073
IE00BHXMHL11
IE00BHXMHQ65
IE00BJXT3C94
IE00BJXT3G33
IE00BK72HJ67
IE00BK72HM96
IE00BKFB6K94
IE00BKSCBX74
IE00BKSCC785
IE00BLSN7P11
IE00BLSN7W87
IE00BM9TV208
IE00BMP3HG27
IE00BN4Q0370
IE00BN4Q0602
IE00BN4Q0933
IE00BN4Q0L55
IE00BN4Q0P93
IE00BN4Q0X77
IE00BN4Q1675
IE00BNCOM913
IE00BWT3KJ20
IE00BWT3KN65
IE00BWT3KS11
IE00BX7RQY03
IE00BX7RR706
IE00BX7RRJ27
IE00BYM11H29
IE00BYM11K57

LU0136234068
LU0136234654
LU0136240974
LU0136242590
LU0147308422
LU0340285161
LU0446734104
LU0446734369
LU0446734526
LU0446734872
LU0629460089
LU0629460675
LU0629460832
LU0671493277
LU0721552544
LU0721552973
LU0721553864
LU0879397742
LU0879399441
LU0950668870
LU0950670850
LU0950671825
LU0950672807
LU0950674175
LU0950674332
LU0950674761
LU0969639128
LU0977261329
LU1048313891
LU1048313974
LU1048314196
LU1048314949
LU1048315243
LU1048316647
LU1048317025
LU1130155606
LU1169821292
LU1169822266
LU1169825954
LU1169827224
LU1169830103
LU1215451524
LU1215452928
LU1215454460
LU1215461168
LU1215461325
LU1230561679
LU1273488715
LU1280303014
LU1324510525
LU1324516050
LU1324516308

LU1459800113
LU1459801434
LU1459801780
LU1459802754
LU1459803059
LU1484799769
LU1600334798
LU1645380368
LU1645381689
LU1645385839
LU1645386480
LU1720938841
LU1804202403
LU1805389258
LU1852211215
LU1852211991
LU1953188833
LU1971906802
LU1974693662
LU1974694553
LU1974695790
LU1974696418
LU2095995895
LU2098179695
LU2099991536
LU2099992260
LU2194286006
LU2206597804
LU2265794276
LU2265794946
LU2408467723
LU2408468291
LU0480132876
LU0629459743
LU1215461085
IE00BN4PXC48
IE000JHYO4T6
LU1484799843

Per ulteriori informazioni potete  
contattare:

### **Executive Account Management**

Email:

[eam@euronext.com](mailto:eam@euronext.com)