

16 May 2022

ON_20/2022

International Funds: migration to Clearstream Banking S.A.

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments classified as International Funds to Clearstream Banking S.A.

Dear Client,

We wish to announce that on Friday 27 May, the portfolio of securities classified as "International Funds" will be migrated to the Issuer CSD of reference, i.e. Clearstream Banking S.A., Luxembourg (CBL).

The migration will have accounting effects as of the opening of the business day on Monday, 30 May.

An up to date list of the securities to be migrated will be published close to the migration date and will be communicated through the usual channels.

A further communication will indicate in detail the ISINs to be migrated later on because they are subject to possible corporate actions coinciding with the migration date, and will describe the handling of settlement transactions on the migrated securities with a settlement date falling on 30 May or later.

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.



For operational support:
OPE SET and Executive Account Manager
Email: eam@euronext.com