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Securities issued in Jersey subject to US taxation

To the attention of: **Intermediaries**

Priority: **High**

Topic: **Tax change for securities issued in Jersey**

Dear Client,

Euronext Securities Milan announces that certain securities issued in Jersey that were previously subject to the tax law of the country of issue have been brought under the US tax regime.

Accordingly, ES-MIL wishes to point out some important activities to be taken if one of these securities is held in your account:

- if the securities account is not documented in compliance with applicable US law , you will be asked to provide either a W8-BEN-E or a W8-IMY, depending on whether the account is proprietary or third party
- if the securities in question provide for the payment of proceeds, you will be asked to provide form MT550
- in the case of a "reportable" security and where income tax has been paid, it will be included in the 1042S year-end tax declaration.

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Since the aforementioned securities are governed by US tax legislation, for any regulatory and/or service information that Euronext Securities Milan offers to the market, see the tax guide available at the following link:

<https://www.euronext.com/it/post-trade/euronext-securities/milan/intermediari/altri-mercati>

The following list sets out all the securities issued in JERSEY that have been subjected to the US tax regime.

JE00BLS3BJ32
JE00BLS3BK47
JE00BLS3BL53
JE00BLS3C564
JE00BLS3CM36
JE00BLS3D083
JE00BLS3D539
JE00BLS3FW49
JE00BLS3G540
JE00BLS3HB75
JE00BLS3LD77
JE00BLS3NW07
JE00BLS3P913
JE00BLS3QH60
JE00BLS3QL07
JE00BLS3S032
JE00BLS30V83
JE00BLS30W90
JE00BLS30X08
JE00BLS30Y15
JE00BLS35P78
JE00BLS36Z42
JE00BMM1X163



JE00BMM1X270

JE00BMM1XC77

JE00BMM1XD84

JE00BN2CJ301

JE00BP2PWW32

JE00BYQY3Z98

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