

07 March 2023 ON\_06/2023

## New option to receive US Dividends via MT-X

To the attention of: **Intermediaries** 

Topic: new option for dividends on US securities

Dear Client,

We would like to inform you that as part of our continuous effort to update of the functionalities of the MT-X platform, starting 20 March Euronext Securities Milan will introduce an option to receive dividends on US securities at a rate of 0%, that is before tax is applied.

A document entitled "US Dividend Payment Instructions Manual", detailing how to compile the instructions correctly, is available at the following address on MT-X:

Documentation -> Live Services -> User Manuals -> In Use -> MT-X Manuals

For further information please contact:

E: mt-helpdesk.fiscal@euronext.com

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 <a href="https://www.euronext.com/terms-use">https://www.euronext.com/terms-use</a>.

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

