



16 May 2023

ON\_16/2023

# Release to manufacturing (RTM) of 12 June

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|----------------------|--|
| To the attention of: | <b>All Participants</b>  |
| Priority:            | <b>High</b>  |
| Topic:               | <b>RTM of new functionalities – operating details, testing period and procedures for Clients</b> |

Dear Client,

As part of the ongoing evolution of our systems, we wish to inform you that on 12 June, several new functionalities will be released for manufacturing that you will be able to test as of 22 May.

Below is a list of the actions taken, instructions for locating the related support documentation, the test planning, and indications regarding the conclusions of the tests and the RTM

## Content of the release:

### – Availability date of warrant exercise for conversion shares (Swift MT564 EXWA)

In the MT564 CAEV EXWA function NEWM, REPL, REPE, and CANC, TAG :98A::AVAL (Available Date For Trading) was added to the sequence E1 SECMOVE. This TAG contains the availability date of the conversion shares following the settlement date.

Please note that this date is already processed in the DDS in MTX and in the message 722 RNI.

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## – Calculation of Minimum Cut partial reimbursement without reduction of pool factor (Swift MT564 PCAL)

In the messages MT564 CAEV PCAL function NEWM, REPL, REPE, and CANC, TAG 90A::OFFR//PRCT was replaced with TAG 90B::OFFR//ACTU/ in sequence E2 CASHMOVE. This TAG contains the price expressed as the repayment share.

Please note that this price is already processed in the DDS in MTX and in the message 721 RNI.

## – Mandates for “shareholder meeting” and dividends, modification of the field WEB (MTX - Issuer csd)

The field WEB for mandates for “shareholder meeting” (announcement and final) now maintains as unchanged the characters indicated by the issuer, respecting the upper and lower case.

## – Mandate for “shareholder meeting”, modifications (MTX - Issuer csd MT 260SRD)

The fields: Procedure for Attending, Terms for Voting, Items on the Agenda have been made mandatory.

The label on point 9 Items on the Agenda will be modified as follows: from “Item” to “ITA Item” and from “URL” to “ENG Item”.

The characters “:”, “/”, “~” have been removed from the field renamed “ENG Item”.

## – FIS: Logo, filters, and visualisation of tickets

The filter now grants the possibility of selecting the settlement account. The option of loading one’s own logo and keeping it for printing out of shareholders’ meeting tickets has been introduced.

A filter has been created to identify special transactions where 100% of the (completed) names has been sent in the section DA I.- DATA EFFICAC

It is now possible to visualise all tickets for the same number of Special Transactions without opening the individual flows.

## Support documentation

The support documentation for the test phase, containing detailed information on the actions undertaken, is available on MTX in the section Documentation -> Project ->RILASCIO 12 GIUGNO 2023 and in the collection MyStandards “Collection Monte Titoli Reorganization\_15022\_ v1.11 (2022) (v.4)”.



## Tests

The tests will take place between 22 May and 02 June 2023 in the Euronext Securities Milan test environment named "T2" (Pre-prod), which is connected to the T2/T2S test environments named "UTEST" of the ECB's T2/T2S systems, and clients may test them independently. Euronext Securities Milan will consider the absence of a response as tacit acknowledgement that the procedure is functioning correctly. Subject to the outcome of external testing, the RTM of the new service is scheduled for 12 June 2023.

## Conclusion of the tests and RTM

On 2 June 2023, the successful outcome of the tests and the RTM scheduled for 12 June will be confirmed.

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