

04 September 2023

ON_25/2023

Euronext Clearing Migration

Association of accounts for French securities in registered form – erratum

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	EXC migration: association of accounts for French securities in registered form – erratum

Dear Client,

With reference to ON_21/2023 dated 29/06/2023, in which details are given of possible account configurations for the management of French securities in registered form, please note that at present only a unique association (1:1) between an FRS account and a standard account will be handled in testing and production.

Associations with multiple numbering will be made available in the first half of 2024. The implementation plan and related test phases will be announced in a specific operational notice.

If you require support, please contact the following email address: MT-t2s-test@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 <https://www.euronext.com/terms-use>.

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