

11 September 2023

ON_28/2023

EXC Migration: ISINs transfer

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments to ESES for EXC Migration

Dear Client,

As communicated by the PTPC dated 16/05, please note the ISINs that will be migrated to EOC France (except Nestlé to EOC NE) in the migration waves indicated below (the following list indicates the securities in the first wave):

- 1st wave: Austrian Bonds
- 2nd wave: Swiss Shares (pending confirmation by ESES)
- 3rd wave: Shares centralised with EOC Bank and Swiss Shares (pending confirmation by ESES)
- 4th wave: Residual securities

Note that an updated version of the T2S Gateway will be posted on the site at the following address: [Documentazione Cross Market | euronext.com](https://www.euronext.com/documentazione-cross-market)

1st wave

The migration will have accounting effects with the following notes:

- Austrian Bonds can not settle between 14/09 EOD and the opening on 18/09

Only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 14/09 will be deleted from the T2S system without any action by the client.

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The client will be responsible for re-entering the operations, which must be completed as of 18/09 on in order to enable the operation to be correctly routed.

2nd wave

The migration will have accounting effects with the following notes:

- Swiss Shares can not settle between 21/09 EOD and opening on 28/09

Only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 21/09 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the operations, which must be completed from 28/09 on in order to enable the operation to be correctly routed.

3rd wave

The migration will have accounting effects with the following notes:

- Securities centralised with EOC Bank as of opening on Monday 02/10
- Swiss Shares can not settle between 28/09 EOD and opening on 05/10

For securities centralised with EOC Bank, operations sent for settlement by the day of migration and which are pending on 29/09, and operations not sent for settlement by the day of migration, will be cancelled or a cancellation request will be sent by ES-MIL.

For Swiss Shares, only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 28/09 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the operations, which must be completed as of 02/10 (Shares centralised with EOC Bank), or 5/10 (Swiss Shares) in order for the operation to be correctly routed.

4th wave

The migration will take effect as of opening on Monday 16/10.

Operations sent for settlement by the day of migration and which are pending on 13/10, and operations not sent for settlement by the day of migration, will be cancelled or a cancellation request will be sent by Euronext Securities Milan ES-MIL.

The client will be responsible for re-entering the operations, which must be completed from 16/10 on in order to enable the operation to be correctly routed.

ISIN code	Description	CSD of Issuance	MOTI code	Techical Issuer	MOTI code	Wave
AT0000383864	BUND.ANL.6,25% 97/27	OEKB	81451	Euroclear France	81346	1
AT0000A04967	OSSTERREICH 07/37	OEKB	81451	Euroclear France	81346	1
AT0000A0DXC2	AUSTRIA REP TF 09/26	OEKB	81451	Euroclear France	81346	1
AT0000A0U299	AUSTRIA 2062	OEKB	81451	Euroclear France	81346	1
AT0000A0VRQ6	AUT3.15%GN44	OEKB	81451	Euroclear France	81346	1
AT0000A105W3	REP.AUSTRIA TF	OEKB	81451	Euroclear France	81346	1
AT0000A10683	REPUBB.AUSTRIA TF	OEKB	81451	Euroclear France	81346	1
AT0000A17Z60	KELAG KAERNT EUR 3%	OEKB	81451	Euroclear France	81346	1
AT0000A185T1	AUSTRIA REP OF TF	OEKB	81451	Euroclear France	81346	1
AT0000A1FAP5	REP.AUSTRIA 2025 1.	OEKB	81451	Euroclear France	81346	1
AT0000A1K9C8	REP.AUSTRIA 2026 TF	OEKB	81451	Euroclear France	81346	1
AT0000A1K9F1	REP.AUSTRIA 2047 TF	OEKB	81451	Euroclear France	81346	1
AT0000A1PEF7	REP AUSTRIA EUR 1,5	OEKB	81451	Euroclear France	81346	1
AT0000A1VGK0	REP OEST/0.5 GBD 20	OEKB	81451	Euroclear France	81346	1
AT0000A1Y3P7	VOESTALP.2024 1,375	OEKB	81451	Euroclear France	81346	1
AT0000A1ZGE4	R.AUSTRIA 2028 0,75	OEKB	81451	Euroclear France	81346	1
AT0000A228U7	RAIF.LBK 2028 0,875	OEKB	81451	Euroclear France	81346	1
AT0000A269M8	REP. AUSTRIA 2029	OEKB	81451	Euroclear France	81346	1

AT0000A28KX7	REPUBLIK OSTERREICH	OEKB	81451	Euroclear France	81346	1
AT0000A2A6W3	ERSTE BANK 0.01	OEKB	81451	Euroclear France	81346	1
AT0000A2CDT6	ERSTE GR BK 0,1	OEKB	81451	Euroclear France	81346	1
AT0000A2CFT1	RAIFFEISEN 2035 0,5	OEKB	81451	Euroclear France	81346	1
AT0000A2CN04	OBERBANK 0,125 30	OEKB	81451	Euroclear France	81346	1
AT0000A2CQD2	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A2EJ08	REP. AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A2GH08	ERSTE GROUP BANK AG	OEKB	81451	Euroclear France	81346	1
AT0000A2HLC4	REPUBLIK OSTERREICH	OEKB	81451	Euroclear France	81346	1
AT0000A2JAF6	ERSTE GRP 0.05 2024	OEKB	81451	Euroclear France	81346	1
AT0000A2KQ43	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A2KW37	ERSTE GROUP VAR	OEKB	81451	Euroclear France	81346	1
AT0000A2NW83	REP.OF AUSTRIA 2031	OEKB	81451	Euroclear France	81346	1
AT0000A2QQB6	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A2QRW0	REP.AUSTRIA 2025	OEKB	81451	Euroclear France	81346	1
AT0000A2R9G1	KOMMUNALKREDIT 2024	OEKB	81451	Euroclear France	81346	1
AT0000A2T198	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A2T487	KOMMUNALKR.AT 2028	OEKB	81451	Euroclear France	81346	1
AT0000A2UXM1	ERSTE GR. 0,01 2029	OEKB	81451	Euroclear France	81346	1
AT0000A2VB47	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A2WSC8	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A2Y8G4	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A33MP9	ERSTE GROUP 3.125	OEKB	81451	Euroclear France	81346	1

AT0000A33N23	HYPO NOE 3.25	OEKB	81451	Euroclear France	81346	1
AT0000A34CR4	HYPO VORARLBERG	OEKB	81451	Euroclear France	81346	1
AT000B049739	UNICREDIT2026 0,625	OEKB	81451	Euroclear France	81346	1
AT000B049754	UNICREDIT AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT000B049788	UNICR. BANK AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT000B049911	UNICREDIT BANK AG	OEKB	81451	Euroclear France	81346	1
AT000B049937	UNICREDIT BK AT AG	OEKB	81451	Euroclear France	81346	1
AT000B092788	RAIFFEISEN 2026 TF	OEKB	81451	Euroclear France	81346	1
AT000B093273	EUR RAIFFAISEN- LAND	OEKB	81451	Euroclear France	81346	1
AT0000A308C5	REPUBLIC OF AUSTRIA	OEKB	81451	Euroclear France	81346	1
AT0000A33SH3	REPUBLIK OSTERREICH	OEKB	81451	Euroclear France	81346	1
AT000B049887	UNICREDIT BANK	OEKB	81451	Euroclear France	81346	1

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