

19 September 2023

ON_32/2023

Euronext Clearing Migration: transfer of securities

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of securities to ESES markets for Euronext Clearing Migration project

Dear Client,

Further to what was indicated in ON 28, please note the ISINs that will be migrated to Euroclear France (except Nestlé to EUROCLEAR Netherland) in the migration waves indicated below (the following list indicates the securities in the second, third and fourth waves):

- 1st wave: Austrian Bonds COMPLETED
- 2nd wave: Swiss Shares CONFIRMED
- 3rd wave: Shares centralised with EUROCLEAR Bank and Swiss Shares TO BE CONFIRMED
- 4th wave: Residual shares TO BE CONFIRMED

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

The list of instruments for the 3rd and 4th wave will be confirmed in a subsequent Operational Notice.

1st wave

The migration will have accounting effects with the following notes:

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- Austrian Bonds will not be tradable 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.

The client will be responsible for re-entering the operations, which must be completed from 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 will not be tradable 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 Euroclear Bank as of opening on Monday 02/10
- Swiss Shares will not be tradable between 28/09 EOD and opening on 05/10

For securities centralised with Euroclear 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 Euronext Securities Milan.

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 by 02/10 on (Shares centralised with Euroclear 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.

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	Technical Issuer	MOTI code	Wave
CH0006539198	HIGHLIGHT COMMU/BR	SIS	81551	Euroclear France	81346	2
CH0008038389	SPS/REG SH CHF15.3	SIS	81551	Euroclear France	81346	2
CH0008175645	TELEVERBIER/BR SH C	SIS	81551	Euroclear France	81346	2
CH0008815067	SAIRGROUP	SIS	81551	Euroclear France	81346	2
CH0008853209	AGTA RECORD/BR SH C	SIS	81551	Euroclear France	81346	2
CH0009320091	FEINTOOL INT/REG SH	SIS	81551	Euroclear France	81346	2
CH0012549785	SONOVA HLDG/REG SH	SIS	81551	Euroclear France	81346	2
CH0013841017	SHS LONZA GROUP AG	SIS	81551	Euroclear France	81346	2
CH0019396990	YPSOMED HLDG/REG SH	SIS	81551	Euroclear France	81346	2
CH0019624805	MYRIAD GROUP/REG SH	SIS	81551	Euroclear France	81346	2
CH0024608827	PART GRP HLDG/REG S	SIS	81551	Euroclear France	81346	2
CH0025238863	KUEHNE + NAGEL INTE	SIS	81551	Euroclear France	81346	2
CH0025477065	LOBECK MEDICAL/	SIS	81551	Euroclear France	81346	2
CH0108503795	SHS MEYER BURGER TE	SIS	81551	Euroclear France	81346	2
CH0108753523	FANTASTIC COMP/BR S	SIS	81551	Euroclear France	81346	2
CH0132594711	LION E-MOBILITY/BR	SIS	81551	Euroclear France	81346	2

CH0210483332	CIEFINRICHEMONT/REG	SIS	81551	Euroclear France	81346	2
CH0225173167	CEMBRA MONEY BK	SIS	81551	Euroclear France	81346	2
CH0312309682	ZUEBLIN REAL ES/REG	SIS	81551	Euroclear France	81346	2
CH0319416936	FLUGHAFEN AG- REG S	SIS	81551	Euroclear France	81346	2
CH0418792922	SHS SIKA AG ORD REG	SIS	81551	Euroclear France	81346	2
AT0000A18XM4	AMS-OSRAM AG	SIS	81551	Euroclear France	81346	3
AT0000A1XML2	REP.AUSTRIA2117 2,1	OEK	81451	Euroclear France	81346	3
AT0000A2SUH1	ERSTE 0,25 2029	OEK	81451	Euroclear France	81346	3
AT0000A306J4	ERSTE GROUP BANK AG	OEK	81451	Euroclear France	81346	3
AT000B049929	UNICREDIT BANK AUST	OEK	81451	Euroclear France	81346	3
AT000B066675	RAIFF.BK 2025 0,50	OEK	81451	Euroclear France	81346	3
CH0008742519	SWISSCOM ORD	SIS	81551	Euroclear France	81346	3
CH0010532478	ACTELION /REG SH	SIS	81551	Euroclear France	81346	3
CH0010570767	LINDT SPRUENG/	SIS	81551	Euroclear France	81346	3
CH0010645932	SHS GIVAUDAN (REG)	SIS	81551	Euroclear France	81346	3
CH0011075394	ZURICH INSURANCE	SIS	81551	Euroclear France	81346	3
CH0011484067	ST.GALLER KB/REG SH	SIS	81551	Euroclear France	81346	3
CH0012005267	NOVARTIS AG	SIS	81551	Euroclear France	81346	3
CH0012032048	ROCHE HOLDING	SIS	81551	Euroclear France	81346	3
CH0012032113	ROCHE HLDG/BR SH CH	SIS	81551	Euroclear France	81346	3
CH0012142631	CLARIANT/REG SH CHF	SIS	81551	Euroclear France	81346	3
CH0012192198	SHS NOVAVISIONS	SIS	81551	Euroclear France	81346	3
CH0012214059	LAFARGEHOLCIM LTD	SIS	81551	Euroclear France	81346	3

CH0012221716	ABB LTD - REG.	SIS	81551	Euroclear France	81346	3
CH0012255144	THE SWATCH G.	SIS	81551	Euroclear France	81346	3
CH0012255151	THE SWATCH GRP/BR S	SIS	81551	Euroclear France	81346	3
CH0014852781	SWISS LIFE	SIS	81551	Euroclear France	81346	3
CH0022237009	OPENLIMIT HLDG/BR S	SIS	81551	Euroclear France	81346	3
CH0022268228	EFG INTERNAT.AG BEA	SIS	81551	Euroclear France	81346	3
CH0023405456	DUFRY	SIS	81551	Euroclear France	81346	3
CH0025536027	BURCKHARDT COMP/REG	SIS	81551	Euroclear France	81346	3
CH0025751329	LOGITECH INT. SA	SIS	81551	Euroclear France	81346	3
CH0030170408	SHS GEBERIT	SIS	81551	Euroclear France	81346	3
CH0038389992	BB BIOTECH REG.	SIS	81551	Euroclear France	81346	3
CH0038863350	NESTLE SA ORD	SIS	81551	Euroclear Nederland	81501	3
CH0039402646	WORLD MARKETS/BR	SIS	81551	Euroclear France	81346	3
CH0042615283	ZUR ROSE GROUP	SIS	81551	Euroclear France	81346	3
CH0126881561	SWISS REINSURANCE	SIS	81551	Euroclear France	81346	3
CH0244767585	UBS GROUP SHARES	SIS	81551	Euroclear France	81346	3
CH0308403085	GENEURO	SIS	81551	Euroclear France	81346	3
CH0432492467	ALCON/REGSH CHF0.04	SIS	81551	Euroclear France	81346	3
CH1169360919	ACCELLERON INDUSTRI	SIS	81551	Euroclear France	81346	3
FI0009000681	NOKIA	EOF	12934	Euroclear France	81346	3
LU0088087324	SES	LUX	12934	Euroclear France	81346	3
LU1068091351	BREDERODE	LUX	12934	Euroclear France	81346	3
NL0010733960	LASTMINUTE COM NV	SIS	81551	Euroclear France	81346	3

US1491231015	CATERPILLAR INC	DTC	12934	Euroclear France	81346	3
US3696043013	GENERAL ELECTRIC	DTC	12934	Euroclear France	81346	3
FR0010040865	GECINA ORD SHS	FRA	12934	Euroclear France	81346	4
FR001400AJ45	MICHELIN-MICHELIN E	FRA	12934	Euroclear France	81346	4
NL00150001Q9	STELLANTIS	DTC	81626	Euroclear France	81346	4

Kind regards

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