



24 March 2025

ON_12/2025

BITA Migration: update Standards for XTRM Users in A2A and RNI Mode.

To the attention of:	Intermediaries
Priority:	Medium
Topic:	BITA Migration: update Standards for XTRM Users in A2A and RNI Mode

Dear Client,

We are pleased to inform you that, in conjunction with the migration of BITA markets to Euronext Clearing, which will be finalized on 30/06/2025, it has become necessary to update the "Standards for XTRM Users in A2A and RNI Mode" documentation.

Specifically, it has been clarified that for the markets migrated to Euronext Clearing as part of the BITA Migration project, the following fields will no longer be relevant for settlement instructions sent by Euronext Clearing:

- Type of issuer trading
- Type of counterparty trading
- End of validity date

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- Original end of validity date

As for the markets that will not be migrated to Euronext Clearing, no changes compared to the current situation are observed.

The relevant technical documentation, both in Italian and English, in track changes mode, can be accessed in the MT-X document section in the folder: "Docs > Live Services > Technical Documentation > Under Review > Euronext Clearing Migration Phase 3." Specifically, the documents updated are as follows:

- ES-MIL-A2A X-TRM User Standard in MT A2A Mode VER.01.07 ENG_rev;
- ES-MIL-A2A X-TRM User Standard in MT A2A Mode VER.01.07 ITA_rev;
- ES-MIL-RNI X-TRM User Standard in RNI Mode VER.01.07 ITA_rev.

For any clarification requests, please refer to the following address:

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