

09 July 2026

ON_25/2026

CA4U: Guidelines for test

To the attention of:	Intermediaries
Priority:	High
Topic:	CA4U: guidelines for US tax test session

Dear Client,

we wish to share with you the following guidelines in order to perform test for tax instructions in the US market:

- We provided to define specific test cases for clients using this tax service with Euronext Securities Milan, on the basis of the respective QI level and operational model, by dividing the test in two steps:
 1. Profiling and documentation
 2. Processing of instructions and reporting (1042-S e 1099)Each client will receive a customized e-mail with details of tests to be done.
- In case of instructions for US dividends to be sent via msg. RNI 704, it will be necessary to activate, in test environment, subscription of msg. RNI 097, in order to receive notification WTRC event (Withholding Tax Relief Certification) to submit instructions; to activate subscription of RNI 097 you will have to:
 - Access CLIMP in test environment

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- Follow this path to file the request: Messages & Reports>Configuration RNI connection>CHANGE RNI MESSAGES>select Free Text Message 097 and account to activate
- In case of instructions to be sent via My Euronext (dividends and coupons), it will be necessary to send the My Euronext Access Form to the following e-mail address: Test-CA4U-MIL@euronext.com , in order to have access to the platform

For any request of clarification please refer to:

Test-CA4U-MIL@euronext.com