OPERATIONAL NOTICE

EURONEXT SECURITIES

07 November 2025

ON_42/2025

CA4U: Publication of documents.

To the attention of:	**Intermediaries, Issuers and their Service Providers**
Priority:	**Low**
Topic:	**CA4U: Publication of documents**

Dear Client,

We are pleased to inform you of the publication of the latest updated version of the following documentation for the CA4U project:

- User Standards for RNI (only available in Italian):
  - Informativa contabile (v. 0.91)
  - Cash distribution (v.1.13)
  - Disposizioni di servizio per operazioni sul capitale e gratuite (v. 01.13)
  - Disposizioni di servizio per operazioni di cash distribution (v. 00.71)

The above-mentioned technical documentation, with tracked changes, can be found in the MT-X document section, in the folder:

"*Docs → Live Services → Documentazione Tecnica → Tracciati utente – in lavorazione → CA4U*".

Release to production of the above-mentioned changes is scheduled, subject to successful testing, for 15th June 2026.

The following Excel templates have also been published, as part of CA4U and in line with the planning shared during PTPC meetings, for bulk upload of:

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- Events, to be used in the role of Issuer/Issuer Agent, and to be sent via General Assignment
- Instructions on voluntary/mandatory events with option/Italian dividends (for postponement and waiver), to be used in the role of Participant and uploaded directly via MyEuronext

These latter documents can be found in the MT-X document section in the folder:

"*Docs → Projects → CA4U*".

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

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