

04 May 2026

ON_14/2026

CA4U: Pubblicazione documentazione.

To the attention of:	Intermediari, Emittenti e loro Centri Servizi
Priority:	Low
Topic:	CA4U: Pubblicazione documentazione

Gentile Cliente,

siamo lieti di informarla della pubblicazione della seguente documentazione, per il progetto CA4U:

- Template Excel per il caricamento massivo delle istruzioni
- Istruzioni da utilizzare anche per il caricamento delle disposizioni relative all'incasso di dividendi e cedole USA

La documentazione sopra citata è consultabile nella sezione documentale di MT-X nella cartella:

"Documentazione → Projects → CA4U".

Per ogni richiesta di chiarimento si prega di fare riferimento al seguente indirizzo:

Test-CA4U-MIL@euronext.com

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.