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Adaptation of the CED Security code: update of Standard for XTRM Users – A2A and RNI Mode.

To the attention of:	Intermediaries, Issuers and their account operators
Priority:	Low
Topic:	Adaptation of the CED Security Code: update of Standard for XTRM Users . A2A and RNI Mode

Dear Client,

The financial instruments registered by ES-MIL are identified by the ISIN code and an internal encoding system (CED Security Code) that currently follows a six-digit numerical format. To enhance system performance and improve capacity for managing new volumes, ES-MIL will modify the CED Security Code format from six numerical digits to six alphanumeric digits.

We kindly ask you to verify that the new alphanumeric format does not cause any regression in your systems.

The relevant update is highlighted in track changes within the documentation "Standard for XTRM Users – A2A and RNI Mode."

The above technical documentation, available in both Italian and English where applicable, can be accessed in the MT-X Platform under: "Docs – Live Services – Documentazione Tecnica – In revisione – CED Code Adaptation."

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The release into production of these modifications is scheduled for November 24, 2025, subject to successful testing.

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

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