

19 June 2025

ON_26/2025

ECMS - Collateral Eligible Securities

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	ECMS - Collateral Eligible Securities

Dear Client,

following the release of CMH/ECMS project, Euronext Securities Milan (ES-MIL) informs that, starting from 16 June 2025, the list of collateral eligible securities will no longer be published on Euronext website.

Clients are reminded that the ECB website contains the following link for verifying the eligibility of securities.

[Query eligible assets \(daily data\)](#)

For further information or clarification, please contact the Client Support team through the usual channels:

Ammissione.titoli@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.