

31 July 2026

ON_31/2026

Securities migration

To the attention of:	Intermediaries
Priority:	High
Topic:	Securities migration

Dear client,

We would like to inform you that on 23rd September 2026, the ETPs instruments listed in the following [ISINs list](#) will be migrated as described below. The migration will take effect from the opening of business on Wednesday 23rd September 2026.

Specifically, the following migrations will apply only to the ETPs ISINs for which the Issuer CSD indicated in Column H of the above linked document corresponds to the values below:

- Issuer CSD Euroclear Sweden: from Euroclear Bank to Euroclear France
- Issuer CSD SIX-SIS: from Euroclear Bank to SIX-SIS
- Issuer CSD Euroclear UK&I: from Euroclear Bank to Euroclear UK&I
- Issuer CSD DTCC: from Euroclear Bank to DTCC

The following are the guidelines for managing settlement instructions relating to the migrated securities.

- In T2S: Only Cross-CSD instructions sent to T2S by the migration date and which are pending on 22nd September 2026, will be deleted from the T2S system without any action by the client.
- External: For transactions sent for settlement by the migration date and which are pending on 22nd September 2026, and for transactions not sent for settlement by the migration date, a cancellation request will be sent by Euronext Securities Milan.

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It is the customer's responsibility to re-enter the instruction, which must be done from 23rd September 2026 onward to allow the proper routing to the settlement system (T2S/ICSD) based on the related SSI.

For support or clarification, please send an email to the following address:

Email: eam@euronext.com