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ES-MIL Non EUR Cash SSIs

To the attention of:	ICP/DCP
Priority:	Low
Topic:	Cash SSIs for NON EUR Payments

Dear Client

We are pleased to inform you that on our web portal MT-X section Documents / Monte Titoli Operating Details is available from today a new document that contains an updated list of cash coordinates of Euronext Securities Milan for non EUR currencies.

The document made for operational teams gathers all the cash details to be used in case Euronext Securities Milan sends out a credit request in a non-EUR currency following a Corporate Action or a Market Claim.

The purpose of the document is to provide our clients with a user friendly tool that can help operation teams to immediately identify the cash account to be credited and the related SWIFT details in order to simplify the cash coordinates verification process when a funds requests from Euronext Securities Milan is received.

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