

05 February 2024

ON_07/2024

Euronext Clearing Migration: transfer of securities

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|----------------------|--|
| To the attention of: | Intermediaries |
| Priority: | High |
| Topic: | Transfer of instruments to OeKB |

Dear Client,

please note the ISINs that will be migrated to the CSD OeKB, are Austrian bonds.

Also note that an updated version of the T2S Gateway has been posted on the site at the following address [Documentazione Cross Market | euronext.com](https://www.euronext.com/documentazione-cross-market)

Euronext Securities Milan informs that with the migration will be reinstated the Invoice Code ITMK0146c related to Custody fee for Austrian bonds.

The migration will have accounting effects with the following notes:

- **1st wave:** Austrian bonds will not be settable between 15/02 EOD and the opening on 19/02
- **2nd wave:** Austrian bonds (subject to CA event until 21/02) will not be settable between 22/02 EOD and the opening on 26/02

1st wave

Only Cross-CSD transactions sent to T2S by the day of migration and which are “pending” on 15/02 will be deleted from the T2S system without any action by the client.

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The client will be responsible for re-entering the operations, which must be completed from 19/02 on in order to enable the transaction to be correctly routed.

2nd wave

Only Cross-CSD transactions sent to T2S by the day of migration and which are “pending” on 22/02 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the operations, which must be completed from 26/02 on in order to enable the transaction to be correctly routed.

Kind regards

| ISIN CODE | Description | CSD of Issuance | MOTI Code | Technical Issuer | MOTI Code | Wave |
|--------------|-------------------------|-----------------|-----------|---------------------|-----------|------|
| AT0000383864 | BUND.ANL.6,25% 97/27 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A04967 | OSSTERREICH 07/37 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A0DXC2 | AUSTRIA REP TF 09/26 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A0U299 | AUSTRIA 2062 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A0VRQ6 | AUT3.15%GN44 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A10683 | REPUBB.AUSTRIA TF | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A17Z60 | KELAG KAERNT EUR 3% | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A185T1 | AUSTRIA REP OF TF | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A1FAP5 | REP.AUSTRIA 2025 1. | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A1K9C8 | REP.AUSTRIA 2026 TF | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A1K9F1 | REP.AUSTRIA 2047 TF | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT0000A1PEF7 | REP AUSTRIA EUR 1,5 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A1VGK0 | REP OEST/0.5 GBD 20 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A1XML2 | REP.AUSTRIA2117 2,1 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A1Y3P7 | VOESTALP.2024 1,375 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |

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|--------------|---------------------|------|-------|------------------|-------|---|
| AT0000A1ZGE4 | R.AUSTRIA 2028 0,75 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT0000A228U7 | RAIF.LBK 2028 0,875 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A269M8 | REP. AUSTRIA 2029 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT0000A27LQ1 | VOESTALPINE 1.75 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A28KX7 | REPUBLIK OSTERREICH | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2A6W3 | ERSTE BANK 0.01 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2CDT6 | ERSTE GR BK 0,1 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2CFT1 | RAIFFEISEN 2035 0,5 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2CN04 | OBERBANK 0,125 30 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2CQD2 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT0000A2EJ08 | REP. AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2GH08 | ERSTE GROUP BANK AG | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2HLC4 | REPUBLIK OSTERREICH | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2JAF6 | ERSTE GRP 0.05 2024 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2KQ43 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2KW37 | ERSTE GROUP VAR | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2NW83 | REP.OF AUSTRIA 2031 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT0000A2QQB6 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2QRW0 | REP.AUSTRIA 2025 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2R9G1 | KOMMUNALKREDIT 2024 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2SUH1 | ERSTE 0,25 2029 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2T198 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2T487 | KOMMUNALKR.AT 2028 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2UXM1 | ERSTE GR. 0,01 2029 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2VB47 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A2WSC8 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |

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|--------------|---------------------|------|-------|------------------|-------|---|
| AT0000A2Y8G4 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A306J4 | ERSTE GROUP BANK AG | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A308C5 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A324S8 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT0000A33MP9 | ERSTE GROUP 3.125 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A33N23 | HYPO NOE 3.25 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A33SH3 | REPUBLIK OSTERREICH | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A33SK7 | REPUBLIC OF AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT0000A34CR4 | HYPO VORARLBERG | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT0000A38239 | REPUBLIK OSTERREICH | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B049739 | UNICREDIT2026 0,625 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B049754 | UNICREDIT AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B049788 | UNICR. BANK AUSTRIA | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B049887 | UNICREDIT BANK | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 2 |
| AT000B049911 | UNICREDIT BANK AG | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B049929 | UNICREDIT BANK AUST | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B049937 | UNICREDIT BK AT AG | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B066675 | RAIFF.BK 2025 0,50 | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B092788 | RAIFFEISEN 2026 TF | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |
| AT000B093273 | EUR RAIFFAISEN-LAND | OEKB | 81451 | EUROCLEAR FRANCE | 81346 | 1 |

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