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Euronext Clearing Migration Phase 3: update of X-TRM user data schemes

To the attention of:	Intermediaries, Issuers and their Account Operators
Priority:	Medium
Topic:	Euronext Clearing Migration Phase 3: update of X-TRM user data schemes

Dear Client,

As announced at the Clients' Steering meeting on 26 September 2024, please note that the following documents have been updated to the folder "Home > Documents > Live Services > Documentazione Tecnica > Euronext Clearing Migration Phase 3" in the document section of the MT-X platform:

- ES-MIL-A2A X-TRM Standard per utente X-TRM modalità MT A2A VER.01.06 ENG;
- ES-MIL-A2A X-TRM Standard per utente X-TRM modalità MT A2A VER.01.06 ENG_rev;
- ES-MIL-A2A X-TRM Standard per utente X-TRM modalità MT A2A VER.01.06 ITA;
- ES-MIL-A2A X-TRM Standard per utente X-TRM modalità MT A2A VER.01.06 ITA_rev;
- ES-MIL-RNI X-TRM Standard per utente X-TRM modalità RNI VER.01.06 ITA;

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- ES-MIL-RNI X-TRM Standard per utente X-TRM modalità RNI VER.01.06 ITA_rev.

with an updated description of origins and markets.

The same update has been made in the format specifications for SWIFT ISO 15022 messaging in the section for Euronext Securities Milan messaging of the MyStandards portal (cf. ES-MIL-ISO15022-CS-Settlement v.1.8).

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