

19 February 2025

ON_05/2025

MIGRAZIONE EURONEXT NV

All'attenzione di:	DCPs, ICPs
Priorità:	Alta
Oggetto:	Migrazione titolo Euronext NV in ES-MIL

Gentile Cliente,

abbiamo il piacere di annunciare la migrazione del titolo Euronext NV isin code NL0006294274 da Euroclear France ad Euronext Securities Milan, che diventerà pertanto l'issuer CSD del titolo.

La data target della migrazione è fissata per il 12 marzo 2025

Si informano i clienti che le istruzioni di regolamento aventi intended settlement date inferiore o uguale all'11 marzo 2025 e che risulteranno failing il 11/03/2025 EOD in T2S, verranno cancellate in automatico dal sistema. Sarà cura dei clienti re-inserire tali istruzioni, se necessario.

Per richiedere supporto o chiarimenti è possibile inviare una mail al seguente indirizzo:

eam@euronext.com

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