OPERATIONAL NOTICE

EURONEXT SECURITIES

24 July 2026
ON_29/2026

CA4U – Required Actions for Paying Agents and Issuers

To the attention of:	**Paying Agents & Issuers**
Priority:	**High**
Topic:	**Actions required for Paying Agents & Issuers**

Dear Clients,

As part of the preparation for the go-live of the new Corporate Actions platform of Euronext Securities Milan, currently scheduled for **16 November 2026**, we would like to remind you of the preliminary activities to be carried out in the testing environment, which are necessary to ensure the correct configuration of the new platform.

The new solution will process payments exclusively through **T2S**, using **the Dedicated Cash Account (DCA)**. The only exceptions for paying banks are the management of RCCs and the DVP Issuance process, which may still be performed via TARGET2.

Required Actions for Paying Agents

Entities acting as **Paying Agents** are requested to complete the following activities:

- Open a **Dedicated Cash Account (DCA)** in T2S with the relevant National Central Bank, if not already available.
- Update the required information in **CLIMP**.
- Update the **Credit Memorandum Balance (CMB)** in T2S by authorising the **BICs of the Issuers** for which the bank acts as Paying Agent.

- Complete the **DvP Link** request submitted by the Issuer in CLIMP by providing the following information:
    - DCA;
    - Central Bank BIC;
    - Payment Bank BIC;
    - CMB.
- Complete the **MyEuronext Access Form** if your organisation needs direct access to the new MyEuronext platform.

The MyEuronext Access Form and the project-related documentation are available on our website in the following section:

Corporate Events Service → Description Documents for Corporate Event Services → MyEuronext Corporate Event Service – Client User Guide & Demos → Euronext Securities MyEuronext Access Form.

Required Actions for Issuers

To enable Corporate Actions proceeds to be paid through T2S using DCAs, **Issuers** are requested to:

- Submit a **DvP Link** request in **CLIMP** to link their Securities Account (**SAC**) to the DCA of their Paying Agent.
- Ensure that the Paying Agent completes the request in CLIMP by providing:
    - DCA;
    - Central Bank BIC;
    - Payment Bank BIC;
    - CMB.
- Ensure that the bank holding the DCA has previously authorised the **Issuer's BIC** in the **Credit Memorandum Balance (CMB)**.

For any questions or assistance regarding the Corporate Actions platform setup, please contact:

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