

23 May 2022

ON_21/2022

International Funds: migrazione a Clearstream Banking S.A. – Lista Isin preliminare

| | |
|--------------------|---|
| All'attenzione di: | Intermediari |
| Priorità: | Alta |
| Oggetto: | Trasferimento degli strumenti qualificati come International Funds presso Clearstream Banking S.A. |

Gentile Cliente,

come annunciato nella [ON 20/2022](#) desideriamo fornire la lista preliminare degli strumenti finanziari coinvolti nel processo di migrazione, pertanto si prega di non considerare la lista dei presenti ISIN come esaustiva ai fini della migrazione.

La lista definitiva verrà fornita in prossimità della migrazione, prevista con effetti contabili per il giorno 30 maggio 2022, assieme all'aggiornamento della guida T2S Gateway Settlement links pubblicata sul sito web al seguente indirizzo:

[T2S Gateway - Euronext Securities Milan settlement links](#)

ISIN

IE00B3SC9K16

IE00B3Z3FS74

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Per supporto di tipo operativo

OPE SET e Executive Account Manager

Email: eam@euronext.com