

08 May 2026

MN_ 03/2026

Publication of the updated contractual documentation

To the attention of:	Issuers, Service Centre, Intermediaries
Priority:	High
Topic:	Amendments and additions to the contractual documentation

Dear Client,

We are pleased to inform you that the following documents have been published on the ES-MIL website:

- Request for Services, which includes the list of services for issuers and intermediaries.
- General Terms and Conditions Part I, which govern general provisions such as liability, applicable laws, amendments, etc.
- General Conditions Part II, which specify the provisions relating to the services provided, in addition to those included in the Service Regulations and Instructions.

On the issuers' side, among the new features of the Request for services, there is the optional shareholder register management service for shares issued under Belgian law, also governed by the General Conditions Part II and by the Regulations.

As regards the shares issued under the Italian law, there are no changes and therefore, in continuity with the current structure, the shareholders' register management service is governed by a specific contract.

The FIS service is renamed to the Communications and Notices Management Service.

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On the intermediary side, it is possible to subscribe to the new PTCS (Post Trade Confirmation) service.

Finally, the Data Processing Addendum (DPA) is introduced, which sets out the provisions governing the relationship between the client and Euronext Securities Milan regarding the obligations under the GDPR, with reference to the management of the shareholders' register for shares issued under Belgian law.

The General Terms and Conditions Part I have also been amended for further specifications relating to the use of data and the General Terms and Conditions Part II for the optional shareholder register management service for shares issued under Belgian law¹ and for the PTCS service.

For information please contact: mt-mdm@euronext.com

¹ The relevant regulatory amendments are in the process of being approved, together with those relating to notary services and centralized maintenance service for shares issued under Belgian and Dutch law.