

30 April 2026

Common Corporate Actions Platform New timeline for project deployment for Euronext Securities Milan

To the attention of:	All
Priority:	High
Topic:	New deployment date

Dear clients,

We would like to inform you that, to ensure an adequate level of operational readiness for all parties involved, the go-live date of the Common Corporate Actions (CA4U) project for Euronext Securities Milan is now set, based on the current assessment, for 16 November 2026.

Following this revision, the detailed test plan will be updated and promptly shared with all clients, providing full visibility on the upcoming activities and related timelines.

Please note that this change does not impact the go-live date of the "European Offering" initiative, which remains confirmed for 21 September 2026. In particular, the implementation of the New Settlement Model and the designation of Euronext Securities Milan as the default CSD for the settlement of equities and ETPs trades in Euro executed on the Euronext Paris, Amsterdam, and Brussels markets.

Should you require any further information, please do not hesitate to contact your Relationship Manager.

Kind regards,

Euronext Securities

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