

15 January 2025

ON_02/2025

Securities migration to Clearstream Banking Luxembourg

Attn:	Intermediaries
Priority:	High
Object:	Transfer of securities to Clearstream Banking Luxembourg

Dear Client,

We would like to inform you that on 24 January 2025 the ISINs indicated below will be migrated from Euroclear Bank to Clearstream Banking Luxembourg.

The migration will have accounting effects from the opening of the day on Monday 27 January 2025.

The following are the guidelines for the management of settlement operations relating to the securities subject to migration.

For transactions submitted for settlement by the day of migration and which will be pending on 24/1/2025 and for instructions not submitted for settlement by the day of migration, the request for cancellation will be sent by Euronext Securities Milano ES-MIL.

It will be the client's responsibility to provide for the re-entry of instructions which must take place from 27/01/2025 onwards to allow the correct routing of the operation.

In addition, market and Intra-CSD transactions will not be cancelled by ES-MIL

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Kind regards

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