

18 März 2025

ON_10/2025

EXOR – Changes to guaranteed market instructions

To the attention of:	DCPs, ICPs
Priority:	High
Topic:	– EXOR – SSI Update

Dear Client,

We inform you that for the EXOR isin NL0012059018 share in a testing environment, Euronext Securities Milan has made the necessary changes to allow the Euronext markets to settle the Cross-CSD guaranteed market instructions with PSET = Euroclear France

Therefore, in the test environment starting from March 19, 2025, participants will be able to carry out tests.

In addition, from 26 March 2025 it will be possible to carry out OTC Cross-CSD transactions with PSET = Euroclear France in the production environment.

ES-MIL has updated the T2S Gateway – Euronext Securities Milan Settlement links operating guide published on the website in the [Cross Market Documentation | euronext.com](https://www.euronext.com/cross-market-documentation)

To request support or clarification, you can send an email to the following address:

eam@euronext.com

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.