OPERATIONAL NOTICE

EURONEXT SECURITIES

18 March 2025

ON_10/2025

EXOR – Modifiche istruzioni di mercato garantito

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

Gentile Cliente,

vi informiamo che per il titolo EXOR isin NL0012059018 in ambiente di collaudo Euronext Securities Milan ha effettuato le modifiche necessarie per permettere che i mercati Euronext possano regolare le istruzioni di mercato garantito Cross-CSD con PSET = Euroclear France

Pertanto in ambiente di collaudo a partire dal 19 Marzo 2025 i partecipanti interessati potranno effettuare dei test.

Inoltre, dal giorno 26 Marzo 2025 in ambiente di produzione sarà possibile effettuare operazioni OTC Cross-CSD con PSET = Euroclear France.

ES-MIL ha provveduto ad aggiornare la guida operativa T2S Gateway – Euronext Securities Milan Settlement links pubblicata sul sito alla sezione Documentazione Cross Market | euronext.com

Per richiedere supporto o chiarimenti è possibile inviare una mail al seguente indirizzo:

eam@euronext.com

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