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Introduction of CAB and Account Number fields for T2S payers

To the attention of:	Issuers, Service Providers, Intermediaries
Priority:	Medium
Topic:	Availability of <i>CAB</i> and <i>Account Number</i> fields in MTX instructions for T2S payers

Dear Clients,

we would like to inform you that Euronext Securities Milan has introduced the possibility for T2S payers to populate the CAB and Account Number fields in MTX instructions, in line with the functionality already available for T2 payers.

Please note that these fields are optional for issuers, although they provide significant benefits to intermediaries by supporting reconciliation activities and the correct routing of payments.

The functionality will be available in production as of Monday, 9 February 2026.

For any additional information, please feel free to contact us:

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