

24 September 2026

ON_38/2026

CSD European Offering – Successful Go live

To the attention of:	Intermediaries, Issuers, Issuing agents
Priority:	High
Topic:	CSD European Offering in production

Dear Client,

Euronext Securities Milan is pleased to confirm that the **CSD European Offering** project was successfully launched on **21 September 2026**, in line with the planned implementation schedule.

Since go-live, the new settlement model has been operating smoothly and as expected. Transactions within the scope of the project are being received and processed by Euronext Securities Milan in accordance with the defined operational procedures.

In its initial phase, the scope of the service includes the settlement of transactions in euro-denominated equities and ETPs traded on:

- Euronext Amsterdam
- Euronext Brussels
- Euronext Paris

Continuous operational monitoring has been performed since implementation and, as of the date of this communication, no issues have been identified that could affect the efficient processing of transactions under the new model.

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>.

© 2026, Euronext N.V. - All rights reserved.

Participants are requested to continue managing and monitoring their activities in accordance with the applicable Euronext Securities Milan documentation and established operational procedures.

No specific action is required from participants as a result of this communication.

For any operational queries, please contact your usual Euronext Securities Milan support channel.