OPERATIONAL NOTICE

EURONEXT SECURITIES

26 November 2026

ON_50/2026

T2S Release R2026.NOV – Production Release and availability of new codes for Sources and Trading Venue

For the attention of:	**DCPs, ICPs**
Subject:	T2S Release R2026.NOV Production Release and availability of new codes for Sources and Trading Venue

Dear Client,

We would like to inform you that the production deployment of T2S Release R2026.NOV has been confirmed. The deployment will take place starting on 27 November and will become effective from 30 November 2026.

Euronext Securities Milan has successfully completed testing of all applicable defects and change requests affecting its operating model in the T2S UTEST environment and the ES-MIL TE environment.

Software deployment plan in the production environment

The production deployment of Release R2026.NOV will follow the so-called "option 2" defined in the MOP, version R2025.JUN, chapter 5.2.2.

The reopening of ES-MIL services is scheduled for Saturday, 28 November, in line with the T2S migration strategy, and is subject to confirmation by the Operations Support team.

The Operations Support team will also communicate by email the completion of the most significant stages of the deployment process:

• Friday 27/11 at approximately 20:00, confirmation of the start of deployment procedures and closure of inbound and outbound communication channels to/from T2S (A2A and U2A).

• Saturday 28/11 at approximately 18:00, communication of the reopening of A2A and U2A communication channels and execution of a first RTS cycle.

Please note that instructions entered during or after the scheduled system closure will be queued and processed when the system reopens following completion of the deployment activities.

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Standard Update for Vorvel Markets, TLX Certificates and IPO Users

In addition, following Operational Notice ON_36/2026 dated 11/09/2026 and the successful completion of testing activities, the new Source and Trading Markets Codes will be available in the production environment starting from 30 November 2026 and may be activated in coordination with the respective Markets.

Documentation available

The final deployment plan (Playbook), titled “T2S_PROD - R2026.NOV deployment strategy”, is available in the document section of the MT-X platform at: HOME > Documents > Projects > T2S Releases > T2S Release R2026.NOV.

The following final version documents have also been published in the MT-X folder "Documentation > live services > technical documentation > in use > Settlement":

- ES-MIL-RNI X-TRM User Standard for X-TRM RNI mode VER.01.10 ITA.
- ES-MIL-A2A X-TRM User Standard for X-TRM MT A2A mode VER.01.10 ITA
- ES-MIL-A2A X-TRM User Standard for X-TRM MT A2A mode VER.01.10 ENG

For any support request during the deployment phase, please refer to the following address:

ESM Operation Support
E: ESMIL_OpeSupport@euronext.com

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