

14 March 2022

ON\_05/2022

# **MOT (segmento EuroMOT) /ExtraMOT grouping**

To the attention of: **All Participants and Account Operators**

Topic: **Grouping EuroMOT/ExtraMOT**

Gentile cliente,

Si informa che a seguito di richiesta da parte dei mercati MOT (segmento EuroMOT)/ExtraMOT, a partire dal 2 maggio 2022 tutti i contratti conclusi sulle obbligazioni non garantite e inviati da Euronext Securities Milan agli ICSD di riferimento per il regolamento (i.e. servizio di routing), verranno raggruppati per segno e per tipo conto (grouping) nell'ambito dello stesso ISIN.

Le attività di test possono essere svolte dal 4 aprile al 22 aprile con una settimana di freeze prima del rilascio in produzione.

Seguiranno indicazioni in merito agli strumenti da utilizzare durante la fase di collaudo.

Per ulteriori informazioni,  
contattare:

## **Help Desk Settlement**

Email:

[Helpdesk.settlement@euronext.com](mailto:Helpdesk.settlement@euronext.com)

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