OPERATIONAL NOTICE

EURONEXT SECURITIES

18 September 2025

ON_32/2025

# Securities migration to Euroclear Bank

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|---|---|
| Attention to: | **Intermediaries** |
| Priority: | **High** |
| Object: | **Securities migration to Euroclear Bank** |

Dear client,

We would like to inform you that on 29th September 2025, the ISINs listed in Appendix A will be migrated to Euroclear Bank.

The migration will take effect from the opening of business on Monday 29th September 2025.

The following are the guidelines for managing settlement transactions relating to the migrated securities.

- In T2S: Only Cross-CSD instructions sent to T2S by the migration date and which are pending on 26th September 2025, will be deleted from the T2S system without any action by the client.
- External: For transactions sent for settlement by the migration date and which are pending on 26th September 2025, and for transactions not sent for settlement by the migration date, a cancellation request will be sent by Euronext Securities Milan.

It is the customer's responsibility to re-enter the data, which must be done from 29th September 2025 onward to allow for proper routing.

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For support or clarification, please send an email to the following address:

Email: eam@euronext.com
Email: MIL-clientsupport@euronext.com

EURONEXT SECURITIES

Annex A – ISINs List

| | | | |
|---|---|---|---|
| CH0491507486 | LU1484799769 | IE00BWT3KN65 | GB00BLD4ZL17 |
| CH0496454155 | LU1280303014 | IE00BWT3KL42 | GB00B15KYH63 |
| CH0558875933 | LU1230561679 | IE00BWT3KJ20 | GB00B15KYG56 |
| CH0568452707 | LU1215461325 | IE00BMP3HN93 | GB00B15KYF40 |
| CH0573883474 | LU1215461085 | IE00BMP3HG27 | GB00B15KY989 |
| CH0585378752 | LU1215454460 | IE00BDR55927 | GB00B15KY328 |
| CH0587418630 | LU1215452928 | IE00BD4TYF66 | GB00B15KXX56 |
| CH0593331561 | LU1215451524 | IE00B7KQ7B66 | GB00B15KXV33 |
| CH1100083471 | LU1169827224 | IE00B7K93397 | GB00B15KXQ89 |
| CH1102728750 | LU1169825954 | IE00B77D4428 | GB00B00FHZ82 |
| CH1109575535 | LU1130155606 | JE00BP2PWW32 | CH0445689208 |
| CH1113516871 | LU1048317025 | JE00BN7KB664 | CH0454664001 |
| CH1114178812 | LU1048316647 | JE00BN7KB334 | CH0454664027 |
| CH1114178820 | LU1048315243 | JE00BN2CJ301 | CH0454664043 |
| CH1114178838 | LU1048314949 | JE00BDD9Q840 | CH0475552201 |
| CH1114873776 | LU1048314196 | JE00B8DFY052 | CH1135202179 |
| CH1129538448 | LU1048313891 | JE00B78CGV99 | CH1130675676 |
| CH1135202088 | LU0721552973 | JE00B588CD74 | |
| CH1135202096 | LU0721552544 | JE00B44CBN95 | |
| CH1135202120 | LU0671493277 | JE00B3WDZY68 | |
| CH1135202161 | LU0629460832 | JE00B3T3K772 | |
| CH1146882308 | LU0629460675 | JE00B3QQ4551 | |
| CH1146882316 | LU0629460089 | JE00B3MWC642 | |
| CH1199067674 | LU0629459743 | JE00B3KNMS14 | |
| CH1209763130 | LU0480132876 | JE00B2NFTS64 | |
| CH1210548892 | LU0446734872 | JE00B2NFTL95 | |
| CH1275043318 | LU0446734526 | JE00B24DKK82 | |
| CH1184151731 | LU0446734104 | JE00B24DKC09 | |
| CH1218734544 | LU0147308422 | JE00B1VS3W29 | |
| | LU0136240974 | JE00B1VS3770 | |
| | LU0136234068 | JE00B1VS3333 | |
| | IE00BX7RRJ27 | JE00B1VS3002 | |
| | IE00BX7RR706 | JE00B1VS2W53 | |
| | IE00BX7RQY03 | GB00BMTP1733 | |
| | IE00BWT3KS11 | GB00BLD4ZM24 | |