

21 July 2026

ON_27/2026

Aggiornamento informativa di settlement per transazioni Repo.

To the attention of:	Settlement Agent
Priority:	Media
Topic:	Aggiornamento informativa di settlement per transazioni Repo

Gentile Cliente,

facendo seguito alle comunicazioni inviate da Euronext Clearing con oggetto "Update to settlement message population for Repo transactions", Euronext Securities Milan prende atto che a partire dal 20 luglio 2026, Euronext Clearing valorizzerà il campo common reference (:20C::COMM//, <CmonId>) nelle istruzioni di settlement inviate a T2S secondo le seguenti modalità:

- per le istruzioni di regolamento relative alla gamba a Pronti dei repo overnight (che non sono soggette al netting) il campo verrà popolato con il TUI code del contratto repo;
- per le istruzioni nettate il campo continuerà ad essere popolato come oggi mantenendo invariato il comportamento.

Di conseguenza tali modifiche si rifletteranno nell'informativa di settlement inviata da Euronext Securities Milan.

Per ogni richiesta di chiarimento si prega di fare riferimento al seguente indirizzo:

|eam@euronext.com

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