

03 September 2024

ON\_33/2024

# Change static data from UNIT to FAMT

To the attention of: **DCPs, ICPs**

Priority: **medium**

Topic: **Change Static Data from UNIT to FAMT**

Dear Client,

We wish to inform you that based on the data received from the Issuer CSD, Euronext Securities Milan will carry out the change of static data of the following instruments from UNIT to FAMT according to the following dates.

The day before the switch, from h. 16 instruments will not be available for settlement, and any pending or unmatched instructions in T2S will be cancelled.

The instructions can be re-entered by Euronext Securities Milan participants starting from 12pm of the effective date of the switch as FAMT, once the necessary adjustment activities on static data have been completed.

ISIN	Switch Date
FR0013135837	06/09/2024
FR0013135811	06/09/2024
FR0013135761	13/09/2024
FR0013135803	13/09/2024

For any request for clarification please contact:

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>.

© 2022, Euronext N.V. - All rights reserved.



Email: [eam@euronext.com](mailto:eam@euronext.com) or [Mil-clientsupport@euronext.com](mailto:Mil-clientsupport@euronext.com)