

24 March 2023

MN_03/2023

Optiq migration phase 1 – go live

To the attention of:	Intermediaries
Priority:	High
Topic:	Optiq migration – phase 1

Dear Cliente,

Please note that the Optiq Migration Phase 1 Go-live will take place on Monday, March the 27th with the migration of Cash Equities and ETFs from Millenium IT to the Euronext Optiq trading platform as informed through the Borsa Italiana Notice n. 10962.

On Saturday 25 March 2023, at the end of the test, Euronext will reconfirm this decision via an Info-flash to all clients upon the completion of the Go-Live Weekend schedule.

On Post Trade side (Clearing and Settlement) there are no relevant changes to the current operational procedures. Starting from the Go Live date will be amended the Trading Member code mapping against the CED, where the new Firm id will replace the current MemberID and related CompID, and the current Trade Code will be replaced by the Trade Unique Identifier (TUI). These configurations amendments are not impacting any message or report already provided from Clearing & Settlement sides.

Please note that ES-MIL participants will be able to consult the association between the Firm id code and the CED code in the table published monthly on the website at the following path:

[T2S Gateway | euronext.com](https://www.euronext.com)

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