OPERATIONAL NOTICE

EURONEXT SECURITIES

21 November 2025

ON_44/2022

Release into production effective from November 24, 2025

To the attention of:	**Intermediaries, Issuers and Issuer Agents**
Priority:	**Medium**
Topic:	**Release into production effective from November 24, 2025**

Dear Client,

We are pleased to inform you that, in line with the 2025 Projects Roadmap, the following initiatives will be released into production:

- T2S Release R2025.NOV
- Swift Annual Release 2025
- Transfer to ISO 20022 for cross-border payment messages
- Adaptation of the ISIN CED Code

Here below the details of the planned releases:

T2S Release R2025.NOV

The production release of T2S Release R2025.NOV is confirmed, which will take place on November 22, effective November 24. Details are provided in Operational Notice ON_43/2025 of November 14, 2025.

SWIFT Annual Release 2025

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Following Operational Notice ON_34/2025 of September 30, 2025, the alignment with Swift Annual Release is confirmed effective from November 24, 2025.

Transfer to ISO 20022 for cross border payment messages

Following the successful testing, ES-MIL confirms the migration, effective November 24, 2025, from the ISO 15022 format to the ISO 20022 format for cross-border payment messages and related reporting, with the elimination of categories 1, 2, and 9 of MT messages (CBPR+ compliance).

Adaptation of the ISIN CED Code

Following Operational Notice ON_36/2025 and the successful test, we confirm that, effective November 24, 2025, the field relating to the CED Secure Code for new financial instruments created will be alphanumeric.

The A2A and RNI formats of the X-TRM User Standards are available in the MT-X documentation section, under > Docs > Live Services > Technical Documentation > In Use > Settlement.

For any information, please contact the following address:

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