

25 July 2025

ON_29/2025

Shareholder Identification Service

To the attention of:	Participants
Priority:	Low
Topic:	Shareholder Identification Service

Dear Client,

We are pleased to announce that an enhancement is now available to our Shareholder Identification service.

The enhanced service has now the added possibility for Euronext Securities Milan of sending these requests in ISO 20022 format, utilizing a service provider, for this service only. The service enhancements cover all instruments within the scope of Shareholder Rights Directive II (SRD2). From the perspective of Italian issuers, the current process remains unchanged, however Euronext Securities Milan will add another communication method (SWIFT ISO 20022) possibility towards Participants compared with the ones currently available (RNI and SWIFT ISO 15022).

Participants of Euronext Securities Milan that would like to use the SWIFT ISO 20022 messages for solely this service would be required to perform the RMA key exchange in SWIFT network with the service provider, to the participants that would like to choose that option, we would invite them to contact the CSD through our communication channel as detailed below.

For more information about the service, please see the Service Description Document published on our website. The service will be available from 28th July 2025.

Please contact our team at the following e-mail: CSD.Onboarding@euronext.com

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