

20 November 2023

ON_47/2023

Issuance Enhancement: new automated process for ISIN SET-UP, DVP and FOP

To the attention of:	All Participants and Service Providers
Topic:	Management of the process ISIN Set-up, DVP and FOP in A2A

Dear Client

Euronext Securities Milan (ES-MIL), in its role of Issuer Central Securities Depository (Issuer CSD), is at all times committed to improving and supporting the activities of issuers (and their Service Providers) in listing securities on the primary market on a "free of payment" (FOP) and "Delivery Against Payment" basis with a view to enhanced efficiency, simplification and streamlining of operating processes with direct benefits for its own clients.

Accordingly, we are pleased to inform you that in addition to the existing MT-X channel, from 20 November 2023 an automated process for listing and placing securities (FOP and DVP) in XML format will be available through the Swift FileAct Network channel.

All the technical documentation and the operating manuals (ISIN Set-up, DVP and FOP) are available in the MT-X document section at the following link:

DOCS > TECHNICAL DOCUMENTS > ISSUANCE ENHANCEMENT

For further information, don't hesitate to contact your Relationship Manager at the following address: mtsalesteam@euronext.com

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