

09 April 2024 ON_14/2024

Confirmation of requirements for participation

To the attention of: All clients

Topic: Requirements for participation

Dear Client,

According to the applicable contractual provisions, participation in ES-MIL services is subject to the Client's fulfilment of the participation requirements established in the Service Rules for each service.

By signing a Service Request, the Client declares that it is aware of and accepts the General Conditions, including the Annexes which contain the Regulations and Instructions, and undertakes, *inter alia*, to ensure that the subjective and objective requirements for participation remain in place and to immediately report any circumstance that affects these requirements and that could lead to suspension or exclusion from the service.

The Client undertakes to notify any change its operating conditions and in the data provided in the Participation Documentation.

In accordance with this requirement and in order to enable ES-MIL to ensure the ongoing fulfilment of the participation requirements, we ask you to notify us of any changes in the subjective and objective requirements for participation.

Please note that no notification is necessary if no change has occurred.

Clients are reminded that the General Conditions and the Service Rules are available on the Euronext Securities Milan website at https://www.euronext.com/it/post-trade/euronext-securities/milan/membership/regolamento-istruzioni.

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.





For any requests for clarification and information, please send an email to the address: **mt-contractrequirements@euronext.com**

