EURONEXT SECURITIES

21 May 2024

ON_21/2024

Release into production on 10 June 2024

To the attention of:	**All intermediaries**
Priority:	**Medium**
Topic:	**Release of new MTX/XTRM functions**

Dear Client,

As part of the ongoing evolution of our systems, we wish to announce that new functionalities have been released into the test environment, which will be open to clients between 21 and 31 May 2024, before being released into production as of 10 June 2024.

The release is described as follows:

MTX

1. **Administrator users admitted:** the option of requesting up to 5 administrator users has been introduced. The functionality can be activated through the form "User request form - Milan4U – 2024" published on ESMIL website at Contracts and Fees | euronext.com

2. **MT23 - information added into the database of ISINs centralised in ES-MIL:** the following information is available for each ISIN:

- **Date of centralisation** available as additional column and as a search filter
- **Deposit with a technical issuer CSD** available as column and search filter
- **Active settlement systems** available in a new tab indicating activation date and search filter.

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3. **General Mandates:** an additional processing status: "pending" now appears, and free text comments on the status can received from ESMIL and viewed via the new "Communications" section on the message detail page.

4. **RCC dashboard menu:** complete information on all settlement accounts is now available in one place on the platform. An RCC-enabled intermediary can now access reports on any account without having to return to the home page and select the relevant account. The report can also be filtered by selecting several accounts at once.

XTRM & Penalties

1. **Penalties Menu:** the option of filtering for several ISIN codes at the same time has been added

2. **Decimals:** the selected mode of display has been extended to all screens.

The user manuals will be updated in line with the changes described above.

For further information:

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