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Update of T2S Gateway settlement links guide

All'attenzione di:	Intermediaries
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Oggetto:	Update of T2S Gateway settlement links guide

Dear Client,

We would like to inform you that on our website, at the link [Cross Market Documents | euronext.com](#) we have published an updated version of the guide dedicated to settlement formats that can be used with Euronext Securities Milan.

The guide, which allows to identify both the format to be used for your instruction and the details to be provided by the counterparty now contains the format for transferring Italian shares from/to the Netherlands and France in FOP mode.

The format for transferring Italian securities with counterparty in Austria was also removed following the closure of OeKB's account at ESMIL.

Euronext Securities Milan (ES-MIL) has established links with several foreign CSDs, which operate in T2S and out of T2S, to allow clients to move securities between their ES-MIL's account and an account on a different CSD.

The T2S Gateway - ES-MIL Settlement Manual provides information to manage such transfers for Intra, Cross and External settlement.

For further information please contact

eam@euronext.com

mil-clientsupport@euronext.com

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