

10 July 2026

ON_26/2026

Securities migration

To the attention of:	Intermediaries
Priority:	Medium
Topic:	Securities Migration

Dear Client,

We wish to inform you that on 17 July 2026, six ISINs will be subject to migration as detailed below:

IE0000LVTJ08: from Euroclear France to Euroclear Bank

ES0105399002: from Euroclear France to Iberclear

FI0009000681: from Euroclear France to Euroclear Bank

CH1210548892: from Euroclear France to SIXSIS

GR0114033583: from Euroclear Bank to Bank of Greece

GR0514024216: from Euroclear Bank to Bank of Greece

The migration will have accounting effects from the opening of business on Monday 20 July 2026.

In T2S: only Cross-CSD instructions sent to T2S by the migration date and still pending on 17 July 2026 will be cancelled by the T2S system without any action required from the client.

External: For transactions sent for settlement by the migration date and still pending on 17 July 2026, as well as for transactions not sent for settlement by the migration date, a cancellation request will be issued by Euronext Securities Milan.

It is the client's responsibility to re-enter these instructions, which must be done from 20 July 2026 onwards to ensure correct routing of the transaction.

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Furthermore, following the migration, for the ISINs listed above, reference may be made to the SSI published in the T2S Gateway.

For further information

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