

27 October 2023

ON\_41/2023

# Euronext Clearing Migration: transfer of securities

To the attention of:	<b>Intermediaries</b>
Priority:	<b>High</b>
Topic:	<b>Transfer of instruments to ESES for Euronext Clearing Migration</b>

Dear Client,

Further to what was indicated in previous ONs, please note the ISINs that will be migrated to Euroclear France (except Nestlé to Euroclear Nederland) in the migration waves indicated below (the following list indicates the securities in the third and fourth waves):

- 1st wave: Austrian Bonds **COMPLETED**
- 2nd wave: Swiss Shares **COMPLETED**
- 3rd wave: Shares centralised with Euroclear Bank **MERGED INTO THE 4th WAVE**
- 4th wave: Residual Swiss Shares and Securities **COMPLETED**
- 5th wave: Swiss Shares **COMPLETED**
- 6th wave: Additional Securities centralised with Euroclear Bank **CONFIRMED**

Note that an updated version of the T2S Gateway has been posted on the site at the following address [Documentazione Cross Market | euronext.com](https://www.euronext.com/documentazione-cross-market)

## 1st wave

The migration will have accounting effects with the following notes:

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- Austrian Bonds will not be tradable between 14/09 EOD and the opening on 18/09

Only Cross-CSD transactions sent to T2S by the day of migration and which are “pending” on 14/09 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the operations, which must be completed from 18/09 on in order to enable the transaction to be correctly routed.

## **2nd wave**

The migration will have accounting effects with the following notes:

- Swiss Shares will not be tradable between 21/09 EOD and opening on 28/09

Only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 21/09 will be deleted from the T2S system without any action by the client.

The client will be responsible for re-entering the transactions, which must be completed from 28/09 on in order to enable the transaction to be correctly routed.

## **3rd wave**

Securities previously scheduled for the 3rd wave will be merged into the 4th wave.

## **4th wave**

The migration will have accounting effects with the following notes:

- Securities centralised with Euroclear Bank and the residual Securities, from the opening of business on Monday 16/10
- Swiss Shares will not be settleable with below exceptions between 12/10 EOD and opening on 19/10

For Securities centralised with Euroclear Bank and residual Securities, External Settlement operations sent for settlement by the day of migration and that are “pending” on 13/10, and External Settlement operations not sent for settlement by the day of migration, will in both cases be cancelled or a cancellation request will be sent by Euronext Securities Milan ES-MIL. **Furthermore, market and Intra-CSD transactions will not be cancelled by ES-MIL.**

For Swiss Shares, only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 12/10 will be deleted from the T2S system without any action by the client.

**Furthermore, market and Intra-CSD transactions will not be cancelled by ES-MIL.**

The client will be responsible for re-entering the transactions, which must be completed by 16/10 (Shares centralised with Euroclear and residual Securities), or 19/10 (Swiss Shares) in order for the transaction to be correctly routed.

### **5th wave**

The migration will have accounting effects with the following notes:

- Swiss Shares will not be settleable with below exceptions between in cross mode between 19/10 EOD and opening on 26/10

For Swiss Shares, only Cross-CSD transactions sent to T2S by the day of migration and which are pending on 19/10 will be deleted from the T2S system without any action by the client.

**Furthermore, market and Intra-CSD transactions will not be cancelled by ES-MIL.**

The client will be responsible for re-entering transactions, which must be completed from 26/10 on in order to enable the transaction to be correctly routed.

### **6th wave**

The migration will have accounting effects with the following notes:

- Additional securities centralised with Euroclear Bank, from the opening of business on Tuesday 31/10

For Securities centralised with Euroclear Bank and residual Securities, External Settlement operations sent for settlement by the day of migration and that are "pending" on 30/10, and External Settlement operations not sent for settlement by the day of migration, will in both cases be cancelled or a cancellation request will be sent by Euronext Securities Milan ES-MIL.

**Furthermore, market and Intra-CSD transactions will not be cancelled by ES-MIL.**

ISIN code	Description	CSD of Issuance	MOTI code	Technical Issuer	MOTI code	Wave
AT0000383864	BUND.ANL.6,25% 97/27	OEK	81451	Euroclear France	81346	1
AT0000A04967	OSSTERREICH 07/37	OEK	81451	Euroclear France	81346	1
AT0000A0DXC2	AUSTRIA REP TF 09/26	OEK	81451	Euroclear France	81346	1
AT0000A0U299	AUSTRIA 2062	OEK	81451	Euroclear France	81346	1
AT0000A0VRQ6	AUT3.15%GN44	OEK	81451	Euroclear France	81346	1
AT0000A105W3	REP.AUSTRIA TF	OEK	81451	Euroclear France	81346	1
AT0000A10683	REPUBB.AUSTRIA TF	OEK	81451	Euroclear France	81346	1
AT0000A17Z60	KELAG KAERNT EUR 3%	OEK	81451	Euroclear France	81346	1
AT0000A185T1	AUSTRIA REP OF TF	OEK	81451	Euroclear France	81346	1
AT0000A1FAP5	REP.AUSTRIA 2025 1.	OEK	81451	Euroclear France	81346	1
AT0000A1K9C8	REP.AUSTRIA 2026 TF	OEK	81451	Euroclear France	81346	1
AT0000A1K9F1	REP.AUSTRIA 2047 TF	OEK	81451	Euroclear France	81346	1
AT0000A1PEF7	REP AUSTRIA EUR 1,5	OEK	81451	Euroclear France	81346	1
AT0000A1VGK0	REP OEST/0.5 GBD 20	OEK	81451	Euroclear France	81346	1
AT0000A1Y3P7	VOESTALP.2024 1,375	OEK	81451	Euroclear France	81346	1
AT0000A1ZGE4	R.AUSTRIA 2028 0,75	OEK	81451	Euroclear France	81346	1
AT0000A228U7	RAIF.LBK 2028 0,875	OEK	81451	Euroclear France	81346	1
AT0000A269M8	REP. AUSTRIA 2029	OEK	81451	Euroclear France	81346	1
AT0000A28KX7	REPUBLIK OSTERREICH	OEK	81451	Euroclear France	81346	1
AT0000A2A6W3	ERSTE BANK 0.01	OEK	81451	Euroclear France	81346	1
AT0000A2CDT6	ERSTE GR BK 0,1	OEK	81451	Euroclear France	81346	1
AT0000A2CFT1	RAIFFEISEN 2035 0,5	OEK	81451	Euroclear France	81346	1

AT0000A2CN04	OBERBANK 0,125 30	OEK	81451	Euroclear France	81346	1
AT0000A2CQD2	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A2EJ08	REP. AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A2GH08	ERSTE GROUP BANK AG	OEK	81451	Euroclear France	81346	1
AT0000A2HLC4	REPUBLIK OSTERREICH	OEK	81451	Euroclear France	81346	1
AT0000A2JAF6	ERSTE GRP 0.05 2024	OEK	81451	Euroclear France	81346	1
AT0000A2KQ43	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A2KW37	ERSTE GROUP VAR	OEK	81451	Euroclear France	81346	1
AT0000A2NW83	REP.OF AUSTRIA 2031	OEK	81451	Euroclear France	81346	1
AT0000A2QQB6	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A2QRW0	REP.AUSTRIA 2025	OEK	81451	Euroclear France	81346	1
AT0000A2R9G1	KOMMUNALKREDIT 2024	OEK	81451	Euroclear France	81346	1
AT0000A2T198	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A2T487	KOMMUNALKR.AT 2028	OEK	81451	Euroclear France	81346	1
AT0000A2UXM1	ERSTE GR. 0,01 2029	OEK	81451	Euroclear France	81346	1
AT0000A2VB47	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A2WSC8	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A2Y8G4	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A308C5	REPUBLIC OF AUSTRIA	OEK	81451	Euroclear France	81346	1
AT0000A33MP9	ERSTE GROUP 3.125	OEK	81451	Euroclear France	81346	1
AT0000A33N23	HYPO NOE 3.25	OEK	81451	Euroclear France	81346	1
AT0000A33SH3	REPUBLIK OSTERREICH	OEK	81451	Euroclear France	81346	1
AT0000A34CR4	HYPO VORARLBERG	OEK	81451	Euroclear France	81346	1

AT000B049739	UNICREDIT2026 0,625	OEK	81451	Euroclear France	81346	1
AT000B049754	UNICREDIT AUSTRIA	OEK	81451	Euroclear France	81346	1
AT000B049788	UNICR. BANK AUSTRIA	OEK	81451	Euroclear France	81346	1
AT000B049887	UNICREDIT BANK	OEK	81451	Euroclear France	81346	1
AT000B049911	UNICREDIT BANK AG	OEK	81451	Euroclear France	81346	1
AT000B049937	UNICREDIT BK AT AG	OEK	81451	Euroclear France	81346	1
AT000B092788	RAIFFEISEN 2026 TF	OEK	81451	Euroclear France	81346	1
AT000B093273	EUR RAIFFAISEN-LAND	OEK	81451	Euroclear France	81346	1
CH0006539198	HIGHLIGHT COMMU/BR	SIS	81551	Euroclear France	81346	2
CH0008038389	SPS/REG SH CHF15.3	SIS	81551	Euroclear France	81346	2
CH0008175645	TELEVERBIER/BR SH C	SIS	81551	Euroclear France	81346	2
CH0008815067	SAIRGROUP	SIS	81551	Euroclear France	81346	2
CH0008853209	AGTA RECORD/BR SH C	SIS	81551	Euroclear France	81346	2
CH0009320091	FEINTOOL INT/REG SH	SIS	81551	Euroclear France	81346	2
CH0012549785	SONOVA HLDG/REG SH	SIS	81551	Euroclear France	81346	2
CH0013841017	SHS LONZA GROUP AG	SIS	81551	Euroclear France	81346	2
CH0019396990	YPSOMED HLDG/REG SH	SIS	81551	Euroclear France	81346	2
CH0019624805	MYRIAD GROUP/REG SH	SIS	81551	Euroclear France	81346	2
CH0024608827	PART GRP HLDG/REG S	SIS	81551	Euroclear France	81346	2
CH0025238863	KUEHNE + NAGEL INTE	SIS	81551	Euroclear France	81346	2
CH0025477065	LOBECK MEDICAL/	SIS	81551	Euroclear France	81346	2
CH0108503795	SHS MEYER BURGER TE	SIS	81551	Euroclear France	81346	2
CH0108753523	FANTASTIC COMP/BR S	SIS	81551	Euroclear France	81346	2

CH0132594711	LION E-MOBILITY/BR	SIS	81551	Euroclear France	81346	2
CH0210483332	CIEFINRICHEMONT/REG	SIS	81551	Euroclear France	81346	2
CH0225173167	CEMBRA MONEY BK	SIS	81551	Euroclear France	81346	2
CH0312309682	ZUEBLIN REAL ES/REG	SIS	81551	Euroclear France	81346	2
CH0319416936	FLUGHAFEN AG- REG S	SIS	81551	Euroclear France	81346	2
CH0418792922	SHS SIKA AG ORD REG	SIS	81551	Euroclear France	81346	2
AT0000A18XM4	AMS-OSRAM AG	SIS	81551	Euroclear France	81346	4
CH0011075394	ZURICH INSURANCE	SIS	81551	Euroclear France	81346	4
AT0000A1XML2	REP.AUSTRIA2117 2,1	OEK	81451	Euroclear France	81346	4
AT0000A2SUH1	ERSTE 0,25 2029	OEK	81451	Euroclear France	81346	4
AT0000A306J4	ERSTE GROUP BANK AG	OEK	81451	Euroclear France	81346	4
AT000B049929	UNICREDIT BANK AUST	OEK	81451	Euroclear France	81346	4
AT000B066675	RAIFF.BK 2025 0,50	OEK	81451	Euroclear France	81346	4
CH0012005267	NOVARTIS AG	SIS	81551	Euroclear France	81346	4
CH0012032048	ROCHE HOLDING	SIS	81551	Euroclear France	81346	4
CH0012142631	CLARIANT/REG SH CHF	SIS	81551	Euroclear France	81346	4
CH0012221716	ABB LTD - REG.	SIS	81551	Euroclear France	81346	4
CH0023405456	DUFREY	SIS	81551	Euroclear France	81346	4
CH0038389992	BB BIOTECH REG.	SIS	81551	Euroclear France	81346	4
CH0038863350	NESTLE SA ORD	SIS	81551	Euroclear Nederland	81501	4
CH0244767585	UBS GROUP SHARES	SIS	81551	Euroclear France	81346	TBD
CH0308403085	GENEURO	SIS	81551	Euroclear France	81346	4
CH0432492467	ALCON/REGSH CHF0.04	SIS	81551	Euroclear France	81346	4

CH1169360919	ACCELLERON INDUSTRI	SIS	81551	Euroclear France	81346	4
CH1243598427	SANDOZ GROUP	SIS	81551	Euroclear France	81346	TBD
CH0008742519	SWISSCOM ORD	SIS	81551	Euroclear France	81346	5
CH0010532478	ACTELION /REG SH	SIS	81551	Euroclear France	81346	5
CH0010570767	LINDT SPRUENG/	SIS	81551	Euroclear France	81346	5
CH0010645932	SHS GIVAUDAN (REG)	SIS	81551	Euroclear France	81346	5
CH0011484067	ST.GALLER KB/REG SH	SIS	81551	Euroclear France	81346	5
CH0012032113	ROCHE HLDG/BR SH CH	SIS	81551	Euroclear France	81346	5
CH0012192198	SHS NOVAVISIONS	SIS	81551	Euroclear France	81346	5
CH0012214059	LAFARGEHOLCIM LTD	SIS	81551	Euroclear France	81346	5
CH0012255144	THE SWATCH G.	SIS	81551	Euroclear France	81346	5
CH0012255151	THE SWATCH GRP/BR S	SIS	81551	Euroclear France	81346	5
CH0014852781	SWISS LIFE	SIS	81551	Euroclear France	81346	5
CH0022237009	OPENLIMIT HLDG/BR S	SIS	81551	Euroclear France	81346	5
CH0022268228	EFG INTERNAT.AG BEA	SIS	81551	Euroclear France	81346	5
CH0025536027	BURCKHARDT COMP/REG	SIS	81551	Euroclear France	81346	5
CH0025751329	LOGITECH INT. SA	SIS	81551	Euroclear France	81346	5
CH0030170408	SHS GEBERIT	SIS	81551	Euroclear France	81346	5
CH0039402646	WORLD MARKETS/BR	SIS	81551	Euroclear France	81346	5
CH0042615283	ZUR ROSE GROUP	SIS	81551	Euroclear France	81346	5
CH0126881561	SWISS REINSURANCE	SIS	81551	Euroclear France	81346	5
FI0009000681	NOKIA	EOF	12934	Euroclear France	81346	4
LU0088087324	SES	LUX	12934	Euroclear France	81346	4



LU1068091351	BREDERODE	LUX	12934	Euroclear France	81346	4
NL0010733960	LASTMINUTE COM NV	SIS	81551	Euroclear France	81346	5
US1491231015	CATERPILLAR INC	DTC	12934	Euroclear France	81346	4
US3696043013	GENERAL ELECTRIC	DTC	12934	Euroclear France	81346	4
FR0010040865	GECINA ORD SHS	FRA	12934	Euroclear France	81346	4
FR001400AJ45	MICHELIN-MICHELIN E	FRA	12934	Euroclear France	81346	6
NL00150001Q9	STELLANTIS	DTC	81626	Euroclear France	81346	4
LU0192223062	BNPP FTSE EUR ETFD	FRA	12934	Euroclear France	81346	6

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