

17 January 2024

ON_04/2024

International Funds: migration to Clearstream Banking S.A. and Euroclear Bank

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments classified as international Funds to Clearstream Banking S.A. and Euroclear Bank

Dear Client,

please note that in order to prioritize the deposit of foreign-law financial instruments centralised with the central depository "Issuer" of reference, on the upcoming date of 19 January 2024, the ISINs indicated below will be migrated to Clearstream Banking S.A., Luxembourg (CBL).

IE000JQ2IJD3
IE000S6476U8

Whereas following financial instruments will be migrated to Euroclear Bank

IE000J8VOMQ9
IE000PN3F926
IE000QCDDND5
IE000QU8JEH5
IE000RWFQT12
IE000SM6I1K9
IE000VAKCHT4
IE000YXUZAN8

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The migration will take effect as of opening on Friday 19 January 2024.

Guidelines for the handling of settlement transactions involving migrated securities are provided below.

Instructions sent for settlement by the day of migration but pending on 18/1/2024, and Instructions not sent for settlement by the migration day will be cancelled or a cancellation request will be sent by Euronext Securities Milan ES-MIL

The client will be responsible for re-entering the instructions, which must be completed from 19/1/2024 onwards in order to enable the operation to be correctly routed.

For further information

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