

30 June 2021

ON_41/2021

AIM test netting

To the attention of: **All participants and Service Centers**

Topic: **Test netting for the AIM Market**

Dear Client

Further to ON_39/2021 of 24 June 2021, related to netting tests for the AIM Market, we communicate that 3 additional ISIN codes are available, as follows:

IT0005388639 FIRST CAPITAL 3,75% CV 2019-2026

IT0005421745 WARR 4AIM SICAF 2020-2023

IT0005253247 WARR DIGITAL MAGICS 2017-2022

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