



01 December 2023

ON_48/2023

Updated General mandates list

All'attenzione di:	Intermediaries, Service Providers and Issuers
Priorità:	Medium
Oggetto:	Updated list for general mandates– MTX

Dear Client,

in the scope of the ongoing upgrading of our systems, we are pleased to communicate that starting from 1st December 2023 some new General Mandates roles will be available for issuers and intermediaries, in order for ES-Mil to promptly take charge of them.

List new general mandates:

CORP.ACTION_Merger, Bonus Issue/Capitalisation Issue (MRGR, BONU)
CORP.ACTION_Capital Increase (RHDI, EXRI, EXWA)
CORP.ACTION_Certificate of Holding
CORP.ACTION_Channel Configuration for receiving ESM'Notices (MT900)
CORP.ACTION_Consent (CONS)
CORP.ACTION_Decrease in Value & Increase in Value (DECR, INCR)
CORP.ACTION_Dividend Option & Scrip Dividend/Payment & Stock Dividend & Dividend Reinvestment (DVOP, DVSC, DVSE, DRIP)
CORP.ACTION_Dutch Auction (DTCH)
CORP.ACTION_Increased and Multiple Vote
CORP.ACTION_List of Signature
CORP.ACTION_Loyalty Bonus
CORP.ACTION_Non-US TEFRA D Certification (CERT)

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CORP.ACTION_Repurchase Offer/Issuer Bid/Reverse Rights (BIDS)
CORP.ACTION_Reverse Stock Split & Stock Split/Change in Nominal Value (SPLR, SPLF)
CORP.ACTION_Spin-Off (SOFF)
CORP.ACTION_Tender/Acquisition/Takeover/Purchase Offer (TEND)
CORP.ACTION_Request Publication notice
INCOME.INTR/REDM/Partial or total redemption request
INCOME.INTR/REDM/Maturity Date amendments
INCOME.DVCA/Interim Isin request
INCOME.CW/CERTIFICATES. KNOCK OUT/DELISTING/CANCELLATION SERVICE
INCOME.DVCA/Dividend Instruction cancellation
INCOME.ABS.pool factor change
INCOME.ABS.Maturity date amendments
INCOME.ABS.Non automatic payments
ISSUANCESETTL - CAPITALIZATION/ISSUANCE PIK SECURITIES
ISSUANCESETTL - TRANSFERS PIK SECURITIES
ISSUANCESETTL - PHYSICAL SECURITIES OTHER THAN PIK
ISSUANCESETTL - UNMATCHED ISSUANCE INSTRUCTIONS CANCELLATION
SETTLEMENT - SETTLEMENT INCARICO GENERALE
SECURITIES ADMISSION – request for admission of foreign securities
SECURITIES ADMISSION – generic mandate for financial instruments

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