

17 April 2024

ON_15/2024

International Funds: migration to Euroclear Bank

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments classified as international Funds to 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 April 2024, the ISINs indicated below will be migrated to Euroclear Bank

IE000WCPJOV4

IE000HA0OM03

The migration will take effect as of opening on Monday 22 April 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 19/4/2024, 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

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The client will be responsible for re-entering the instructions, which must be completed from 22/4/2024 onwards in order to enable the operation to be correctly routed.

For further information

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