



13 October 2023

ON\_38/2022

# SWIFT Release 2023 – Start of test phase and scope review

To the attention of:	<b>DCPs, ICPs</b>
Topic:	<b>SWIFT Release 2023</b>

Dear Client,

Please be informed of a variation in the announced scope of the SWIFT Release 2023: the CAEV DSCL is no longer part of the testing scope as this is not produced by Euronext Securities Milan systems.

Furthermore, we wish to emphasize, as previously communicated, that we have published the test plan, including the Issuer and Investor event calendar, through MT-x. For each ISIN, we have taken the initiative to create positions on your principal account, with a credit of 10,000 units for equities and 100,000 units for bonds.

For any inquiries related to the aforementioned release, please refer to the following address:

**MT-T2S-test@euronext.com**

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.