

17 November 2023 ON_46_2023

New Classes of Securities

To the attention of: Service Providers and Issuers

Priority: Medium

Topic: Release into Production of new classes of

securities - MTX

Dear Client,

in the scope of the ongoing upgrading of our systems, we are pleased to announce that on 20 November some new classes of securities will be released into Production, available on the MTX MT265 and 265bis assignment, described below.

Class of security Euro Medium Term Note:

Within the MT265Bis assignment the following new classes of securities are now available to Issuers and Central Services:

- Euro Medium Term note (EMTN)
- Financial Bills
- Certificate of Deposit

ESG classifications

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Within the MT265 assignment the following ESG classifications are now available to Issuers and Central Services:

NOT APPLICABLE

ESG GREEN / ENVIROMENTAL

ESG SOCIAL

ESG GOVERNACE

ESG SUSTAINABILITY

ESG SUSTAINABILITY LINKED

ESG BLUE

ESG TRANSITION

ESG GENERAL

ESG CLEAN TECH

ESG ETF ART 8

ESG ETF ART 9

Issuers and central services are requested to use the new classes of security when listing financial instruments at Euronext Securities Milan according to the related issue regulations.

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