

23 May 2022

ON_21/2022

International Funds: migration to Clearstream Banking S.A. – Preliminary Isin list

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments classified as International Funds to Clearstream Banking S.A.

Dear Client,

As announced in [ON_20/2022](#) we wish to provide a preliminary list of financial instruments that will be involved in the planned migration process, therefore please do not consider this list as the complete one for the migration purposes.

The final list of the securities to be migrated will be published close to the migration date, which will have accounting effects as of the opening of the business day on Monday, 30 May 2022.

T2S Gateway Settlement links guide, published on the website at below address, will be updated accordingly:

[T2S Gateway - Euronext Securities Milan settlement links](#)

ISIN

IE00B3SC9K16

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.

IE00B3Z3FS74

IE00B4JY5R22

IE00B53H0131

IE00B58HMN42

IE00B77D4428

IE00B78JSG98

IE00B7K93397

IE00B7KQ7B66

IE00B7WK2W23

IE00BD4TXS21

IE00BD4TY451

IE00BD4TYG73

IE00BDGV0308

IE00BDGV0746

IE00BDQZMX67

IE00BDR55471

IE00BDR55927

IE00BDR5GT91

IE00BDR5H073

IE00BHXMHL11

IE00BHXMHQ65

IE00BJXT3C94

IE00BJXT3G33

IE00BK72HJ67

IE00BK72HM96

IE00BKFB6K94

IE00BKSCBX74

IE00BKSCC785

IE00BLSN7P11

IE00BLSN7W87

IE00BM9TV208

IE00BMP3HG27

IE00BN4PXC48

IE00BN4Q0370

IE00BN4Q0602

IE00BN4Q0933

IE00BN4Q0L55

IE00BN4Q0P93

IE00BN4Q0X77

IE00BN4Q1675

IE00BNC0M913

IE00BWT3KJ20

IE00BWT3KN65

IE00BWT3KS11

IE00BX7RQY03

IE00BX7RR706

IE00BX7RRJ27

IE00BYM11H29

IE00BYM11K57

LU0136234068

LU0136234654

LU0136240974

LU0136242590

LU0147308422

LU0340285161

LU0446734104

LU0446734369

LU0446734526

LU0446734872

LU0480132876

LU0629459743

LU0629460089

LU0629460675

LU0629460832

LU0671493277

LU0721552544

LU0721552973

LU0721553864

LU0879397742

LU0879399441

LU0950668870

LU0950670850

LU0950671825

LU0950672807

LU0950674175

LU0950674332

LU0950674761

LU0969639128

LU0977261329

LU1048313891

LU1048313974

LU1048314196

LU1048314949

LU1048315243

LU1048316647

LU1048317025

LU1130155606

LU1169821292

LU1169822266

LU1169825954

LU1169827224

LU1169830103

LU1215451524

LU1215452928

LU1215454460

LU1215461085

LU1215461168

LU1215461325

LU1230561679

LU1273488715

LU1280303014

LU1324510525

LU1324516050

LU1324516308

LU1459800113

LU1459801434

LU1459801780

LU1459802754

LU1459803059

LU1484799769

LU1600334798

LU1645380368

LU1645381689

LU1645385839

LU1645386480

LU1720938841

LU1804202403

LU1805389258

LU1852211215

LU1852211991

LU1953188833

LU1971906802

LU1974693662

LU1974694553

LU1974695790

LU1974696418

LU2095995895

LU2098179695

LU2099991536

LU2099992260

LU2194286006

LU2206597804

LU2265794276

LU2265794946

LU2408467723

LU2408468291

IE000JHYO4T6

LU1484799843



For operational support:

OPE SET and Executive Account Manager

Email: eam@euronext.com