

08/09/2023

Optiq Migration Phase 2 Go-Live

To the attention of: **Euronext Clearing Participants**

Priority: **High**

Topic: Phase 2 Go-live | Optiq Migration

Dear Client,

Following the approval obtained from Euronext's College of Regulators, Euronext Clearing is pleased to announce that the Optiq Migration Phase 2 **Go-Live** is confirmed for Monday **11 September 2023** with the migration of Borsa Italiana **Fixed Income Markets** (MOT, Extra MOT, EuroTLX) from Millennium IT to the Optiq trading platform, as communicated in the <u>Info-Flash</u> published by Euronext.

Euronext will reconfirm this decision through a communication published on the Borsa Italiana <u>website</u> at the end of the activities planned for the Go-Live Weekend, on Saturday 9 September 2023.

As anticipated within the previous <u>Market Notice</u>, there are no relevant changes to the current operational procedures in relation to Post Trade Clearing and Settlement.

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