

16 September 2024

ON_35/2024

Migration of securities to Euroclear Bank

To the attention of:	Intermediaries
Priority:	High
Topic:	Transfer of instruments to Euroclear Bank

Dear Client,

We wish to inform you that on 20 September 2024 the ISINs indicated below will be migrated to Euroclear Bank.

US1491231015	CATERPILLAR
US3696043013	GE AEROSPACE
AN8068571086	SCHLUMBERGER
US36254L3087	GT BIOPHARMA INC

The migration will have accounting effects from the opening of Monday 23 September 2024.

Below are the guidelines for the management of settlement operations relating to the securities subject to migration.

Only Cross-CSD operations sent to T2S by the day of migration and which will be "pending" on 09/20 will be canceled from the T2S system without action by the customer.

It will be the customer's responsibility to arrange for the re-insertion which must take place from 09/23 onwards to allow the correct routing of the operation.

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Furthermore, market and Intra-CSD operations will not be canceled by ES-MIL

Kind regards

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