OPERATIONAL NOTICE

EURONEXT SECURITIES

17 November 2023

ON_44/2023

Release in production of November 20th

All'attenzione di:	**All Intermediaries**
Priorità:	**Medium**
Oggetto:	**Release of new functionalities X-TRM**

Dear Client,

within the continuous evolution of our systems, we would like to inform you that on November 20th some new features will be released in the Production environment as described below.

Content of the release:

‒ **switch between two ESMIL accounts belonging to same Intermediary**

Within the creation and authorization menù a new field is now available to allow a quick reverse the direction of the operation and the main details in order to create the second leg of the securities round between two accounts in ESMIL.

The new field appears after the insertion of the first trade in the scenarios where its use is permitted.

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– **transactions with a USD countervalue for PSET = DTCC**

The possibility of entering against payment transactions towards a counterparty in the US (PSET =DTCC) has been removed to facilitate customers in correctly entering transactions via our platform

– **Introduction of new field RRG**

A new field has been added to the Search menù to allow the identification of the transactions creating a net balance

– **Description change for fields Bic party 1 and party 2 (English version only)**

Within the creation and research menù, in english only, the following fields have been amended:
- From Ctrp Pty 1 BIC to Ctrp Pty 1 Det
- From Cod Bic Pty2 Ctrp to Ctrp Pty2 BIC

– **New Error Result for CVT and PCR trades**

In the creation menu, when entering CVT and PCR trades on inflation-indexed securities, in the event that the reference inflation is not available on the settlement date set in the trade, the message "Reference inflation not found" will be provided.

The updated documentation is published on MTX at the following path:

Documents, Live Services, Manuali utente, in uso, X-TRM user guide

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