



11 July 2024

ON_27/2024

German tax reclaim for the 2020 tax year

To the attention of:	All intermediaries
Priority:	High
Topic:	Update of guide for compiling an EXCEL data scheme

Dear Client,

Please note that we have received an update from the German CSD in relation to item 1c of the previous Operational Notice N. 24/2024.

Clients must use the updated version of the 'Format specifications' document, which allows for the correct completion of the 'Beneficial Owners Details' file.

The updated document will be available in the following section:
<https://www.euronext.com/it/post-trade/euronext-securities/milan/intermediari/t2s-gateway>

Clients who have already submitted the file using the previous version will have to resubmit it after complying with the new completion specifications.

We also remind you that this document is not yet in its official version and there may be further changes in the coming weeks.

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