

05 September 2024

ON_34/2024

Change static data from UNIT to FAMT - update

To the attention of: **DCPs, ICPs**

Priority: **Medium**

Topic: **Change static data from UNIT to FAMT - update**

Dear Client,

Further to ON_33 on the same subject posted on 3 September 2024, ES-MIL has received updates from the issuer CSD regarding the previously communicated static data changes.

The process of changing from UNIT to FAMT for the securities listed in the following table has been cancelled:

ISIN
FR0013135837
FR0013135811
FR0013135761
FR0013135803

For any questions, please contact:

Email: eam@euronext.com or Mil-clientsupport@euronext.com

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.