

16 September 2024

ON\_34/2024

# STELLANTIS MIGRATION - Update

To the attention of:	<b>DCPs, ICPs</b>
Priority:	<b>High</b>
Topic:	<b>Stellantis migration to DTCC - Update</b>

Dear Client,

as announced in Operational notice ON\_28 of 22 July 2024, we inform you that for security Stellantis isin NL00150001Q9 in the testing environment Euronext Securities Milan has carried out the necessary static data updates and has migrated the security to DTCC.

Therefore, starting from 30 September 2024, interested participants will be able to carry out tests in a testing environment.

We remind you that no changes are expected for market instructions compared to today's operations, and it will be possible to transfer the security from ES-MIL to DTCC and vice versa in FOP mode, allowing participants to manage instructions on the Stellantis security with the same procedures applied before the migration of the title to Euroclear France.

ES-MIL will confirm the migration date through subsequent communications, with a target date of 28 October 2024 (in case of postponement of the migration the date will be 11 November 2024).

ES-MIL will update the T2S Gateway – Euronext Securities Milan Settlement links operational guide published on the website in the [Cross Market Documents | euronext.com](#) link as well as providing operational details for managing the title migration process

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