

22 July 2024 ON_28/2024

STELLANTIS MIGRATION

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

Priority: **High**

Topic: Stellantis migration to DTCC

Dear Client,

We would like to inform you that ES-MIL will move its deposits of Stellantis from Euroclear France to DTCC with target date on 28 October 2024 (contingency date set on 11 November 2024)

This action falls within the scope of the activities previously announced (see FAQ Euronext Clearing Migration, ON_22/2023) and will allow customers to manage trades on Stellantis shares in accordance with the operating model that was in place before November 2023.

ES-MIL will confirm the migration date and update the *T2S Gateway – Euronext Securities Milan Settlement links operational guide* published on the website through the <u>Cross Market Documents | euronext.com</u> link and will provide operational details for managing the shares migration process.

To request support or clarification you can send an email to the following address:

eam@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.

