

21 Oktober 2024 ON\_40/2024

## STELLANTIS MIGRATION – 6th November 2024

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

Priority: **High** 

Topic: Stellantis migration to DTCC – 6th November

2024

## Dear Customer,

as announced in the Operational Notice ON\_28 of July 22, 2024 and the ON\_36 of September 16, 2024, we inform you that the migration of the Stellantis stock isin NL00150001Q9 from Euroclear France to DTCC will have accounting effects from 6<sup>th</sup> November 2024.

Clients are informed that during the morning of  $6^{th}$  November 2024 market and OTC settlement instructions (relating to Stellantis shares) may be slowed down in the settlement process, as a result of the ongoing migration activities.

ES-MIL will only re-enter Cross-CSD market settlement instructions that may be deleted following the migration of this security.

The Intra-csd instructions of the Borsa Italiana markets will not be affected in any way.

ES-MIL has updated the T2S Gateway – Euronext Securities Milan Settlement links operating guide published on the website in the <u>Cross Market Documentation | euronext.com</u>

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

## eam@euronext.com

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