

Reference	Name of the practice	Version and date
MS-MATCH-CRITE-01	Settlement instruction parties – Mandatory matching criteria	Version 2.2 - 6 April 2016
MS-MATCH-CRITE-02	Use of the optional field: client of the CSD participant	Version 1.0 - 29 August 2016
MS-MATCH-CRITE-03	Use of additional matching criteria	Version 2.0 - 30 August 2016
MS-SETTL-CESSIONSTEMP-01	Switch of the instruction mode of securities financing transactions into a Buy/Sell mode and management of the transition to T2S	Version 1.2 - 29 August 2016
MS-SETTL-CESSIONSTEMP-02	Post-T2S management of securities financing transactions	Version 1.1 - 29 August 2016
MS-SETTL-FRANCO-01	Management of Corporate Actions using Euroclear's « Free Of Payment Without Matching” service	Version 4.5 - 30 August 2016
MS-SETTL-FRANCO-02	Portfolio transfers	Version 2.0 - 30 August 2016
MS-SETTL-FRANCO-03	Conversions (Change in the form of securities)	Version 2.0 - 29 August 2016
MS-SETTL-FRANCO-04	Management of deliveries without payment	Version 1.0 – 14 november 2016
MS-SETTL-ICPG-01	Migration of instructions set at ICPG3 by both counterparties	Version 1.2 - 29 August 2016
MS-SETTL-PREMAHR-01	Use of the Hold & Release functionality	Version 2.0 - 6 April 2016
MS-SETTL-PRIMAIRE-01	Management of settlement instructions on the primary market	Version 2.0 - 12 October 2016
NE-NOMIN-SETTL-01	Impact of T2S on registered shares	Version 2.0 - 29 August 2016

Reference	Name of the practice	Version and date
OF-FLUX-CESSIONSTEMPORAIRE-01	Management of Market Claims in the context of the switch of securities financing transactions in a buy/sell mode – Operations not cleared by LCH SA	Version 1.0 - 30 August 2016
OF-FLUX-CESSIONSTEMPORAIRE-02	Management of Market Claims on securities financing transactions post-T2S	Version 1.0 - 30 August 2016
OF-OST-RETRO-01	Payment mode for cash flows on corporate actions outside ESES	Version 2.0 - 6 April 2016
OP-SETTL-MARQUAGE-01	Optional earmarking of settlement instructions on funds using BIC11	Version 1.0 - 6 April 2016
OP-SETTL-MONTANT-01	Optimization of the settlement of orders in amount on funds	Version 1.0 - 6 April 2016
OP-SETTL-RETARD-01	Management of settlement instructions on funds in case of delays (Funds)	Version 1.1 - 7 November 2016
OP-SETTL-RLDISSOCIE-01	Orders with separate settlement of securities and cash (Funds)	Version 1.0 - 27 July 2016
OP-SETTL-TRADE-01	Definition of the trade date for instructions on funds	Version 1.0 - 6 April 2016
OS-OST-REGMarketclaim-01	Market Claim adjustments on cancelled T2S mother transactions	Version 1.0 - 22 May 2018
OS-OST-TRANSFO-01	Transformations on reorganizations corporate actions	Version 2.0 - 24 May 2018
RE-CPTY-AGENT-01	Identification of the agent in confirmations to clients	Version 2.0 - 6 April 2016