

Info Flash - INCIDENT 25/02/21 – Data dissemination

Dear Client,

We would like to inform you that a technical incident is in progress (**Incid_25/02/21 - 10:30 CET**) causing significant problems on the Collection Process and Dissemination products:

- Incident description:

> Significant delays in the NAV dissemination

- Root cause:

> Analyze in progress

- Impact:

> Delay of dissemination products longer than at normal

- Correction:

> In progress

We would like to apologize for any inconvenience caused by this incident.
We are doing our utmost to return to normal situation.

We remain at your disposal,