
Market Notice

27 March 2019

MN_09/2019

Transfer of assets held in Clearstream Banking Luxembourg to Euroclear Bank

For the attention of: **DCPs, ICPs**
Re: **CROSS-BORDER
SETTLEMENT
INTERNATIONAL
CUSTODY**

Dear Client,

We are pleased to announce that the migration project referred to in our [Market Notice No. 04/2019](#) is nearing completion with the transfer from Clearstream Banking Luxembourg to Euroclear Bank of the SICAVs and open-ended funds listed on ATFund, which were excluded from the migration on 18 March.

The migration will not entail any changes to the usual operations. However, for the benefit of the Market Makers and of their settlement agents, we deemed it useful to summarise in a brief document entitled “*SICAV E FONDI APERTI_MSG sottoscrizione e rimborso quote*”¹ the information to be specified in orders addressed to Transfer Agents, and in settlement instructions to Monte Titoli as of Trade Date 03.04 (settlement date from 08.04), for subscriptions of new units, and from Trade Date 08.04 (settlement date from 11.04) for redemptions.

The operational details of the migration are specified in Operational Notice no. 22 which will be issued shortly.

The transfer of the balances will take place at the close of the business day 05.04.2019 according to the timescales described in the aforementioned Operational Notice, to which reference should be made for further information.

¹ The document is available in Italian only



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The list of the ISIN codes involved in the migration and the document in question can be found on the MT-X platform, in the Documentation - Migration from CBL to EB 2019 section.

We will keep you updated on the progress of the relevant activities.

For further information, please contact

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