
Market Notice

21 March 2018
ON_17/2018

Release into production on 26/03/2018

For the attention of:
Re:

All Participants and Service Providers
Release into production on 26/03/2018

Dear Client,

We are pleased to inform you that, in line with the 2018 Road Map and following successful testing, the following functionalities will be released into the production environment on 26 March 2018:

- Reporting of settlement of Market Claims
- Link with DTCC
- MT-X Enhancement
- CLIMP Enhancement
- CAOOF Enhancement
- “PIK” type payment clauses.

The details of the planned releases are as follows:



London
Stock Exchange Group

Market Notice

21 March 2018
ON_17/2018

1.0 Reporting of settlement of Market Claims

Further to Operational Notice [ON 07/2018](#) of 6 February 2018, the adaptation to international standards and to market practice for the reporting of the settlement of Market Claims and Reverse Market Claims is confirmed.

Note that the “MT-RNI-MC001 Funzione di 7B2 Claim v1.0” Standard for Users is available in the documents section of MT-X, while the new format specifications for SWIFT ISO15022 messaging are posted in the Monte Titoli messaging section of the MyStandards portal.

2.0 Link with DTCC

With respect to Operational Notice [ON 04/2018](#) of 24 January last, the release into production of the function that in XTRM reports an unknown counterparty in the G56 message is confirmed.

3.0 • MT-X Enhancement

As indicated in Market Notice [ON 04/2018](#) of 9 February 2018, the web-based Monte Titoli platform, together with the amendments to improve the usability of information and to facilitate permission management will be available in MT-X.

The updated user manuals are available in the relevant MT-X directory.

4.0 CLIMP Enhancement

Further to Operational Notice [ON 13/2018](#) of 2 March 2018, the new functions will be released into the production environment as described in the user manual available in the documents section of MT-X.

Market Notice

21 March 2018
ON_17/2018

5.0 CAOF Enhancement

With respect to Operational Notice [ON_10/2018](#) of 12 February last, the activation of new functions adjusted to make the management processes of the Corporate Actions on Flows more efficient is confirmed.

The Operating model will be available in the relevant MT-X directory

6.0 “PIK” (Payment In Kind)-type payment clauses

With respect to the Centralised Management Instructions, form MT265, used for the admission of domestic financial instruments has been updated. This implements a field which must be set by Issuers of bonds in order to communicate, at the time of requesting admission, whether the settlement of the loan includes a clause which enables deferral of payment of one or more coupons at the time of capital redemption (the so-called “PIK-type” payment clauses).

7.0 CONTACTS

For further information please contact:

Client Services

e-mail: pt.clientservices@lseq.com

Tel: +39 02 33635 640

Post Trade Technology Services - Service Operation

Email: ptts-somt@lseq.com

Tel: +39 02 33635566

Direct Custody

email:

helpdesk.DomesticCustody@lseq.com

Tel: +39 02 33635 393

Settlement Operations

Email: helpdesk.settlement@lseq.com

Tel: +39 02 33635 387