

---

# Operational Notice

23 July 2018  
ON\_40/2018

## Centralisation of Eurobonds with Monte Titoli

---

**For the attention of:** INTERMEDIARIES  
**Priority:** HIGH  
**Re:** Request for documentation for Eurobonds centralisation

Dear Client,

Some Eurobonds instruments centralised with Monte Titoli are subject to restrictions on the tax residence of the ultimate beneficiaries.

In such cases, the client must certify its position by declaring that it is not holding securities on behalf of beneficiaries residing in countries subject to such restrictions by completing the specific "One-time Certificate". Clients may hold such securities with Monte Titoli only if they are not held on behalf of residents of such countries, as clarified in the restrictions on operations available from the following address:

<https://www.lseg.com/post-trade-services/settlement-and-custody/monte-titoli/cross-border/securities-markets/cross-market>

For further information, please contact:

[helpdesk.fiscal@lseg.com](mailto:helpdesk.fiscal@lseg.com)