
Market Notice

9 December 2019
MN_24/2019

Integration of the EuroTLX into Borsa Italiana

For the attention of:
Re:

Intermediaries
EuroTLX integration into Borsa Italiana

Dear Client,

we inform you that following the merger by incorporation of EuroTLX SIM S.p.A. into Borsa Italiana S.p.A., as of 1 January 2020, EuroTLX SIM BIC code will no longer be valid. Consequently, trades executed on the market that provide for settlement on ICSD must be forwarded using the transmission code of Monte Titoli 'MOTIITMMRRG'.

In order to ensure business continuity, it was decided to bring forward the introduction of the above BIC to 16 December 2019. Therefore, starting from the same date, unsecured trades concluded on the EuroTLX platform with ICSD settlement will be forwarded to the ICSD via the Monte Titoli BIC code.

The current master data configurations of EuroTLX market participants will remain unchanged and the existing contractual documentation (Power of Attorney) will remain valid.

Regarding the future memberships, the text of the "Power of Attorney" may be subject to some changes which are in the process of definition with the ICSDs. Further communications will follow.



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