Service Announcement

12th December 2014

Additional information required for French FTT declaration

Dear Customer,

Following the announcement issued by Euroclear France on the 10th December, Monte Titoli would like to inform you that, as of Wednesday **31st December 2014**, on request by the French Tax Authorities, it will be required to include an email address in field "Accountable Party address" in the header of French Financial Transaction Tax ('FTT') declarations (field 10 in the technical layout reported in Annex 1 of document "Euroclear FTT Detailed Service Description", available at this <u>link</u>). This will allow the French Tax Authorities to contact the Accountable Party directly, if needed.

In particular, field "Accountable Party address" in the header of the declaration will have to be filled in as follows:

- email address of the Accountable Party;
- Postal address of the Accountable Party.

Email addresses will have to:

- Contain only alphanumeric (AN) characters;
- Be in the following format: 'AN' + '@' + 'AN' + '.' + 'AN' (e.g.: contact@example.com);
- Start at the beginning of the field;
- Be followed by the postal address;
- Be separated from the postal address by a space.

For any further information, please contact:

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