
Market Notice

6 July 2017
MN_50/2017

X-COM: Reduction of ineligibility period

For the attention of:

Priority:

Re:

DCPs, ICPs, X-COM Participants

MEDIUM

Reduction of ineligibility period on securities subject to corporate action

Dear Client,

Thanks to the production roll out of the new X-COM release, the system shall allow to reduce the period of ineligibility of securities concerned by corporate actions: the purpose of this modification is to extend the period during which the securities in question can be used as collateral on X-COM related contracts.

In case of securities concerned by corporate actions, the service will block the allocation and attempt to replace them as of the day prior to the Record Date instead of the third day prior to that date as is currently the case.

The relevant Regulations and Instructions for the X-COM Service shall be published on the Monte Titoli website at the following [link](#). The reduced ineligibility period will enter into force on 24/07/2017 subject to the positive production roll out on 10/07/2017.

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