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# Market Notice

20 September 2017  
MN\_69/2017

## USA: Changes to the settlement instructions with Euroclear Bank as counterparty

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**For the attention of:** DCPs, ICPs  
**Priority:** HIGH  
**Re:** CROSS-BORDER SETTLEMENT

Dear Client,

following the opening by Euroclear Bank of a new account for the management of US financial instruments, as of 18 September 2017, settlement instructions sent to Monte Titoli that have Euroclear Bank as counterparty must have the following characteristics:

- the new DTC account number indicated as "01970", in replacement of the previous "0902";
- an entry in the special field for the "G21691 EUROnnnnn" value in which "G21691" represents the custody account number at JP Morgan Chase Bank in replacement of the previous "G54115", and "nnnnn" represents the account number of the participant at Euroclear Bank.

Instructions that do not have the characteristics indicated above will be rejected by JP Morgan Chase Bank in its capacity as the agent bank for Euroclear Bank at DTC.

For further information please contact:

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