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# Market Notice

28 April 2017  
MN\_38/2017

## Portfolio Transfer – use of field structures as in Market Practice

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For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

Portfolio Transfer – use of field structures as in  
Market Practice

Dear Client,

In order to facilitate the matching of portfolio transfer transactions between Intermediaries, please note that it is necessary to follow the instructions set out in the “T2S Portfolio Transfer - Italian Market Practice” guidelines published on May 2015 by representatives of the Italian banks and financial institutions operating in the post-trading

In particular, note that the use of non-permitted special characters should be avoided in order to prevent problems that sometimes hinder the settlement transactions and not allow the counterparty to identifying the underlying causes of non-settlement.

The said Market Practice can be found at the following link:

[http://www.lseg.com/sites/default/files/content/documents/Portfolio%20Transfer%20-%20Italian%20Market%20Practice%20\\_EN%20\\_May%202015.pdf](http://www.lseg.com/sites/default/files/content/documents/Portfolio%20Transfer%20-%20Italian%20Market%20Practice%20_EN%20_May%202015.pdf)

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