
Market Notice

26 June 2017
MN_48/2017

Centralisation of financial instruments. Adoption of standard model for the certification of placement/subscription.

For the attention of:

**ISSUERS and their Agents that participate in the
Centralised Administration Service
HIGH**

Priority:

Re:

**Self-certification model for financial instruments
admitted in the capacity as Issuer CSDs**

Dear client,

We would like to inform you that in replacement of the current free text method, Monte Titoli has produced a standardised form for certification by the Issuer (or the relevant Account Operator) that financial instruments have been placed (the "Self-Certification Form").

The new form must be reproduced on the Issuer's letterhead and duly signed by its legal representative, or by the appointed subject, and sent to Monte Titoli by the deadlines and methods currently set out in Chapter 3.1 of the "Centralised Administration Service Instructions for Intermediaries and Issuers".

The new Self-Certification Model is to be adopted starting from 1 July 2017 and therefore, as of that date, Monte Titoli will no longer accept the settlement of centralisation operations of financial instrument for which the new Self-Certification Form has not been produced.

The new form is available on the MT-X platform, in the section entitled "*Documentation > "Monte Titoli operating information"*".



London
Stock Exchange Group

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For further information please contact the following offices:

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