

T2S technical documentation updates

Dear Client,

We would like to inform you that Monte Titoli has published the following technical documents related to T2S implementation.

MT-X

The following documents are now available in their latest version within the relevant MT-X directory. Please note that such documents are relevant only for domestic clients who interact with Monte Titoli through the Italian national banking communication framework (RNI); for this reason, only the Italian version is available:

- Documentazione -> T2S-Target2Securities -> Documentazione Tecnica -> Standard per Utenti CUS e CA modalità RNI
 - MT-RNI-CA001 Cash Distribution v03 (in Italian only)
 - RNI Custody User Standards (each in Italian only)
 - MT-RNI-DS003 DDS Operazioni sul capitale v 1 5 per T2S
 - MT-RNI-EC001 Estratto Conto Titoli v04 per T2S
 - MT-RNI-IC001 Informativa Contabile v 04 per T2S
 - MT-RNI-IE001 Istruzioni da emittente v04 per T2S
 - MT-RNI-PM001 Position Management v04 per T2S
 - RNI CAoF User Standards (each in Italian only)
 - MT-RNI-MC001 7B2 Claim v 01 per T2S
 - MT-RNI-TR001 7B2 Transformation v 01 per T2S

MyStandards

The following Collections regarding ISO 15022 messaging standards for Cash Distributions in T2S are now available on MyStandards platform:

- Monte Titoli Cash Distribution 15022_2013_v03
- Monte Titoli Market Claim Notifications 15022_2013_v01

Market Notice

29th July 2014



London

Stock Exchange Group

The differences with respect to the previous version of the Cash Distributions Collection (ver. 02) can be viewed as “track changes” within the introductory document (ref. “Introduction”), available through the following procedures:

- Download the messages in pdf format (“export as” – pdf function)
- Download through the function “For direct download”

Monte Titoli’s participants who would like to access MyStandards platform may request their login details by contacting client@lseg.com .

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