

T2S technical documentation updates available in MT-X and MyStandards

Dear Client,

Monte Titoli informs that multiple T2S technical documents have now been updated and released.

MT-X

The following documents are now available in their latest version within the relevant MT-X directory:

- Documentazione -> T2S-Target2Securities -> Documentazione Tecnica -> Standard per Utenti CUS e CA modalità RNI
 - Manual MT-RNI-CAMT v01 per T2S (in Italian only)
 - RNI Custody User Standards (each in Italian only)
 - MT-RNI-CS001 Coupon Stripping v 03 per T2S
 - MT-RNI-EC001 Estratto Conto Titoli v 03 per T2S
 - MT-RNI-IC001 Informativa Contabile v 03 per T2S in lavorazione
 - MT-RNI-IE001 Istruzioni da emittente v 03 per T2S
 - MT-RNI-PM001 Position Management v 03 per T2S

Please note that the above documents are relevant only for domestic clients who interact with Monte Titoli through the Italian national banking communication framework (RNI).

- Documents/T2S Securities/Technical Documents/X-TRM flows
 - 11 02 2014 T2S standards portfolio transfer IT
 - Standard per utente X-TRM modalità RNI ver 07 T2S (in Italian only)
 - X-TRM User Layout MT-A2A ver 04 T2S English
 - Tracciati utente X-TRM modalità MT-A2A ver 04 T2S (in Italian only)
- Documents -> T2S Securities -> T2S – MT User Requirements
 - MT-T2S User Requirements v2.3

Market Notice

29th April 2014



London
Stock Exchange Group

MyStandards

Furthermore, the following collections regarding ISO 15022 and ISO 20022 messaging standards for T2S are now available on MyStandards platform:

- User Guide di Settlement e Reconciliation 20022
- Monte Titoli Settlement 15022 2013 v02
- Monte Titoli Issuer's Instructions 15022 2013 v02
- Monte Titoli Coupon Stripping/Unstripping 15022 2013 v02

In MyStandards, Reconciliation messages currently published in the collection "Monte Titoli Reconciliation 15022 2013 v01" have been updated and divided in two separate collections, one for custody and one for settlement statements:

- Monte Titoli Reconciliation – Custody - 15022 2013 v02
- Monte Titoli Reconciliation – Settlement – 15022 2013 v02

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

For further information, please contact:

Post Trade Sales

e-mail: pt.sales@lseg.com
tel. +39 02 72426504/ 02 33635283

Client Support & Membership

e-mail: client@lseg.com
tel. +39 02 33635 640