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# Market Notice

6 April 2016  
MN\_26/2016

## Italy BTP cum Isin IT0004806896 1st issue - refund

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**Attention:** DCPs, ICPs  
**Priority:** MEDIUM  
**Topic:** BTP refund

Dear Client,

with reference to the operation in subject, carried out by Monte Titoli on March 26<sup>th</sup> 2016, some Clients have communicated internal misalignments with regards to the positions recorded by Monte Titoli on record date.

The misalignments have created differences in the counter values refunded by Monte Titoli.

Monte Titoli, in agreement with MEF is defining the process to adjust the above mentioned misalignments

Further communication will follow.

For any further information or clarification, please contact:

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