

Market Notice

28 October 2016
MN_89/2016

Banca Popolare dell'Etruria e del Lazio - Important measures for entities subject to resolution

For the attention of: DCPs - ICPs
Priority: Medium
Re: removal of the operating block on BPEL securities

Dear Client,

As a result of indications we have received from the Extraordinary Commissioner in charge, please note that the operating block imposed on 23.11.2015 on the financial instruments indicated below, which were the subject of WRITE-DOWNS (cf. our email communications dated 23.11.15 and 4.12.2015 and the Market Notices dated 11 December 2015 and 4 January 2016) has been lifted.

As a result of the lifting of the operating block, it will now be possible, for the ISINs concerned with the same account holder, to transfer portfolios by PORT-type FOP (free of payment) operation (to compose the relevant messages, see the document entitled "T2S PORTOLIO TRANSFER – ITALIAN MARKET PRACTICE GUIDELINES").

The document is published on Monte Titoli Web platform MT-X (address "HOME > Docs > T2S - Target2 Securities > Technical Documents > X-TRM flows").

SECURITIES SUBJECT TO WRITE DOWN	
ISIN	ISSUER
IT0004919327	Banca Popolare dell'Etruria e del Lazio shares
IT0004931405	Banca Popolare dell'Etruria e del Lazio bonds
IT0004119407	Banca Popolare dell'Etruria e del Lazio bonds
IT0004966856	Banca Popolare dell'Etruria e del Lazio bonds
IT0004281504	Banca Popolare dell'Etruria e del Lazio bonds
IT0004092729	Banca Popolare dell'Etruria e del Lazio bonds
IT0004369580	Banca Popolare dell'Etruria e del Lazio bonds

For further information please contact:



London
Stock Exchange Group

Market Notice

28 October 2015

Direct Custody

Tel: +39.02.33635.393

Email: helpdesk.domesticcustody@lseq.com