
Market Notice

21 July 2014

Cross Border Securities Services

TEST PLAN FOR LAUNCH OF NEW LINK SERVICE WITH BANK OF GREECE

Dear Sirs,

Monte Titoli is glad to inform its customers that a new link for settlement on a Delivery-Versus Payment basis (DVP) and free of payment basis (FOP) will soon be launched for operations with the National Bank of Greece (BoG), further enhancing its offer for cross-border custody and settlement services.

On this new service, matching will be mandatory for FOP operations within the link, requiring that participants also instruct FOP receipts, as per the internationally recognised best practice, thus allowing to get highest efficiency of the whole process.

Customers will have the possibility to perform testing on the above-mentioned functionalities from 18th to 29th August, in test environment. BoG's market code for FOP and DVP transfers is 85679 and the letter to be used for the identification of the right counterparty (See [Instructions Format](#)) is "H"

The Test Plan is available on the website's [homepage](#).

The effective date for release to production will be confirmed through a specific communication.

For further information on the general features of the service or possible issues related to testing, please refer to the International Settlement Department:

Tel: +39.02.33635.390

E-mail: settlement.international@lseg.com

For technical matters and network issues related to testing, please refer to the Service Support Department:

Tel.: +39.0233635.566

E-mail: itps@lseg.com

About Monte Titoli S.p.A

Monte Titoli is a leading provider of efficient and secure financial market post-trade services, across pre-settlement, settlement, custody and asset services. Monte Titoli operates a sophisticated platform providing on exchange and OTC trade matching and confirmation as well as offering a highly efficient European settlement system and custody service for safe keeping across asset classes. Monte Titoli has an extensive international customer base of over 400 banks and



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