
Market Notice

6th March 2014

13 DCPs in T2S Wave 1 with Monte Titoli

Dear Sirs,

Monte Titoli announces that 13 establishments have formally declared their intention to become Directly Connected Party in the first T2S migration Wave. The presence of new clients is a further demonstration of the advantages of direct connectivity with the comprehensive service offer of Monte Titoli in Wave 1.

The group of establishments who have signed the Binding Declaration is composed by major actors of the European Post-Trade industry, including:

- ABN AMRO Clearing Bank
- BNP Paribas Securities Services
- Citibank
- Deutsche Bank
- European Central Counterparty
- Iccrea Banca
- Intesa Sanpaolo
- Istituto Centrale delle Banche Popolari Italiane
- LCH.Clearnet
- Parel
- Société Générale Securities Services
- The Bank of New York Mellon



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Monte Titoli will work in close contact with all the DCPs on both the Migration and Testing phases and for ISO 20022 messaging development, with the goal of attaining a smooth and effective migration into the new settlement platform.

An early access into the platform will allow participants and Monte Titoli, the major CSD in Wave 1, to capitalize on the initial efforts and gain momentum to grasp the opportunities which will come along with the successive migration Waves and increase of volumes. Additional services will bolster the opportunities for DCPs beyond the settlement scheme delivering comprehensive services for pre-settlement, external CSD settlement and Corporate Actions.

For further information:

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