
6 ottobre 2014

Disaster Recovery Simulation 8th November, 2014

Dear Client,

we would like to inform you that on Saturday 8th November 2014 Monte Titoli will implement a disaster recovery simulation, in production environment, with real data. During the simulation it will work with business day Monday 10th November 2014. The simulation has been defined according to recommendations of Bank of Italy and International Institutions and according to standards of settlement service administrators.

Regarding the disciplinary regulation of centralised administration services, settlement services, collateral management service and related management trust (Disciplinary action, 22nd February 2008) and regarding the attachment 1 "Guidelines for Business Community of centralised administration services, settlement services and collateral management services", Bank of Italy pointed out principles and criteria which involved clients have to comply with in order to ensure an efficient and continuous operation of administrated services.

This initiative is aimed to prove the existence of adequate organizational and technological systems by the participants of settlement services, in accordance with the section 2, clause 2, letter b of General Conditions of Agreement on participation to Net settlement service, to Gross settlement service on non-derivatives financial instruments and to optional activities.

A detailed report of the simulation will be sent to supervisory authorities.

We point out that MT-X connection, X-TRM On-line connection and MT-A2A connection will be operative in Disaster Recovery and available for simulation.

For what concerns the connection way through MT-A2A we recommend to check, with the support of your technicians, the availability and connectivity towards Disaster Recovery. To support this test activity, a planning document with all details of simulation is available on Monte Titoli website.

Due to the importance of this activity for the whole system, all clients of Monte Titoli are invited to take part in actively.

To take part in clients have to fill in a form with personal data of their representatives. The form has to be sent by Friday 31st October 2014 to the e-mail address disasterrecovery@lseg.com



London
Stock Exchange Group

6 ottobre 2014

FOR FURTHER INFORMATION PLEASE CONTACT:

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