
Market Notice

30 June 2017
MN 49_/2017

Release into production on 10/07/2017

For the attention of:

DCPs, ICPs

Priority:

HIGH

Topic:

Release into production on 10/07/2017

Dear Client,

We are pleased to inform you that, as part of the 4 releases scheduled annually by Monte Titoli, following successful testing, the following functionalities will be released into the production environment on 10 July 2017:

- SWIFT Enhancement
- T2S Release 1.3
- CLIMP Enhancement - 2nd Release
- MT-X Enhancement - 2nd Release

The details of the planned releases are as follows:



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1.0 SWIFT Enhancement

Characteristics	Description
MT568 messages linked to a MT564 corporate action	<p>If the text is particularly long, notes on corporate actions will be divided between the MT564 notification message and further MT568 narrative messages, following the concatenation and layout rules established by the SMPG.</p> <p>The objective of this new functionality is to provide all the information on the same corporate action in various messages when necessary, while maintaining a single CORP reference.</p>

2.0 T2S Release 1.3

Further to Market Notice No. 28 of 28 March 2017, this release has been confirmed. Details of the release can be obtained from the ECB website at the following links:

http://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/scope/t2s_release_1-3_scope.pdf

<http://www.ecb.europa.eu/paym/t2s/governance/tg/html/crg.en.html>

3.0 CLIMP Enhancement

With the objective of improving the usability of the CLIMP platform, and following successful testing, the following functionalities have been implemented:

- **Computerisation of bank invoicing mandates and revocations:**
with a view to facilitating interaction between Monte Titoli Clients and the mandated Invoicing Bank, the functionalities in question were reviewed in order to provide more efficient management of the relevant data.

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- **CSDR: Flag marker for segregation of the L (Settlement agent) account**

In view of the implementation of the provisions on “Record Keeping” and account structure in Regulation (EU) No 909/2014, an “account description” has been created to correspond to each so-called “settlement agent” intermediary account. It is available either when opening the account or by subsequent modification.

This field will consist of a fixed and mandatory part to be set to:

- IS = individual segregated account
- OM = segregated omnibus account
- OW = segregated own account

and a part that can be edited by the client (currently not mandatory) in which a description can be entered.

4.0 MT-X Enhancement

Further to client requests for an improvement in the customer experience of Monte Titoli's WEB-based platform, the following functionalities have been introduced:

- **Modification of the 265/265bis label for CSDR**

- As a result of the adjustment requirements introduced by the CSDR, the option of entering the country of issue of a financial instrument has been introduced (“Law under which ISINs are issued”) by means of the ISO 3166 codes on a drop-down menu.

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- **Assignment of authorisations**

- The page reserved for administrators for the assignment of authorisations has been divided by type of service.

5.0 CONTACTS

For further information please contact the following offices:

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