Market Notice

20 November 2017 MN_89/2017

T2S – Corporate Actions Reorganisations – Dividend Option

For the attention of: DCPs, ICPs
Priority: MEDIUM

Re: T2S – Corporate Actions Reorganisations –

Dividend Option

Dear Client,

As anticipated by Market Notice <u>84/2017</u>, Monte Titoli has published the Operational Model for Optional Dividend events management on the documents section of the "MT-X" platform ("Technical Documentation" > "Dividend Option").

For further information please refer to the following addresses:

International Custody

e-mail: helpdesk.internationalcustody@lseg.com

Domestic Custody

e-mail: helpdesk.domesticcustody@lseg.com



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