
Market Notice

21 December 2017
MN_100/2017

T2S – Corporate Actions Reorganisations – Dividend Option

For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

T2S – Corporate Actions Reorganisations –
Dividend Option

Dear Client,

We are pleased to announce that the result of the external test conducted on the foreign Optional Dividend (see MN 84/2017 of 13 November 2017) was essentially positive. Due to some small anomalies detected during the last days of testing, we believe it appropriate to schedule an optional test phase, running from 8 to 19 January 2018, to enable clients to verify once again that the entire process, including the fixes of the few anomalies detected, is functioning correctly.

On completion of the optional test phase, clients who participate are invited to provide the results of their validation activities by email to the address helpdesk.internationalcustody@lseg.com. This communication is expected by and not later than 24 January 2018.

Monte Titoli will consider the absence of a reply as tacit assent to the launch of the new features into production, which, in the absence of critical issues, is scheduled for 29 January 2018.

The main details of the events that will form part of the test session are set out in the following table:



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Week from 8 to 12 January 2018

NAZ	CAEV1	ISIN 1/ ISIN 2	INVIO DDS	XDTE	RDTE	CREDITING OF RIGHTS	CAEV2	INVIO DDS	ISIN 1/ ISIN 2	END OF INST. 1	PAYD 1	END OF INST. 2	PAYD 2	DEFAULT OPTION
DE	RHDI	DE0008404005 DE000A2BPK18	08/01/18	05/01/18	08/01/18	09/01/18	DVOP	08/01/18	DE000A2BPK18 DE0008404005	11/01/18	12/01/18	-	-	CASH
ES	RHDI	ES0173516115 ES0137870012	08/01/18	05/01/18	08/01/18	09/01/18	EXRI	08/01/18	ES0137870012 ES0173516115	10/01/18 (CASH)	11/01/18 (CASH)	11/01/18 (SECU) ¹	12/01/18 (SECU)	SECU

Week from 15 to 19 January 2018

NAZ	CAEV1	ISIN 1/ ISIN 2	INVIO DDS	XDTE	RDTE	CREDITING OF RIGHTS	CAEV2	INVIO DDS	ISIN 1/ ISIN 2	END OF INST. 1	PAYD 1	END OF INST. 2	PAYD 2	DEFAULT OPTION
ES	RHDI	ES0144580Y14 ES0133443152	15/01/18	12/01/18	15/01/18	16/01/18	EXRI	15/01/18	ES0133443152 ES0144580Y14	17/01/18 (CASH)	18/01/18 (CASH)	18/01/18 (SECU) ¹	19/01/18 (SECU)	SECU
FR	RHDI	FR0000120271 FR0013140514	15/01/18	12/01/18	15/01/18	16/01/18	DVOP	15/01/18	FR0013140514 FR0000120271	18/01/18	19/01/18	-	-	CASH

¹ Monte Titoli does not accept instructions for the default option

International Custody

Email: helpdesk.internationalcustody@lseg.com



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