
Market Notice

24 August 2015

Closure of paid EPAG service and free enabling of the related functions to all participants at the Centralized Administration Service

Dear Client,

we inform you that, starting from august 31st, 2015, the optional functionalities of EPAG service, currently provided under request of the participants and prior payment of a specific fee, will be merged into the standard Centralized Administration service; as a consequence, they will be automatically provided and enabled without additional costs to all participants.

Consequently each client, through specific informative functions available on MT-X platform, can consult the registry of assignments, organized by multiple search criteria, and require detailed reports of assigned and received mandates.

For current participants of paid service, fees will be charged according to the current pricing until the closure of the service itself on August 31st, 2015; for all other clients, optional functionalities will be available free of charge, for all roles (Paying Agent, Issuer and / or Intermediary) and for all open accounts, as long as they are enabled to use MT-X platform.

About the matter, we will publish another market notice confirming the successful enabling of the above functionalities; after that the MT-X administrator user of each Client and each Account Operator interested in



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these functionalities can outline users for each role / open account (Paying Agent, Issuer, Own Settl. Acc. - Third Settl. Acc) by enabling the function "Msg 250/500 Msg Full" from the Administration menu "USER SECURITY CLIENT: AUTHORIZED USER".

Finally please note that the instructions to the Centralized Administration Service and related fees have been updated and published in the company website:

- Instructions: see. DOWNLOAD AREA / Contracts for migration to T2S
- Fees: see. DOWNLOAD AREA / Fees

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