
Operational Notice

25 January 2018
MN_05/2018

Mandatory Reorganisation with Option

For the attention of:

Priority:

Re:

Issuers, Intermediaries

MEDIUM

Mandatory Reorganisation with option.

Dear Client,

Further to Market Notice No. 88/2017 (Correction to the issue of Mandatory Reorg with Option dated 20/11/2017), please note that on 12 February 2018, the new option right issue function will be released into the production environment. This function provides for the immediate availability of the resulting financial instruments, with the option of settling them as of the daytime settlement cycle coinciding with the credit date.

At the same time, the text of the CSD Service Instructions is updated.

The changes to the Instructions will enter into force on 12 February 2018 and are available, in Italian and English, at the following [link](#) of the Monte Titoli website.

For further information, please contact:

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