
Market Notice

17 October 2017
MN_81/2017

Mandatory Reorganisation with Option

For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

Mandatory Reorganization with option –
Community test

Dear Client,

We are pleased to announce that Monte Titoli has completed the application changes agreed within the framework of the PTPC Technical Group – Custody & Asset Servicing with reference to the process of crediting of outturn securities originating from corporate actions on the closing day of the event. Such changes are aimed to make securities available from the day of their settlement.

In order to enable its clients to participate in planned testing activities, Monte Titoli has arranged a three weeks test plan, from October 23rd to November 10th. This test plan with the details of the planned activities, “Mandatory Reorg with option - Test Plan”, is available on Monte Titoli Web platform “MT-X” (*Documents* section, under folder “Post Trade Participants Committee - PTPC”).

Upon completion of testing activities, clients are required to provide MT with the results of their tests by sending an e-mail to the address specified in said plan. This confirmation is expected by and no later than November 15th.



London
Stock Exchange Group

Monte Titoli will consider the absence of reply as tacit consent to the launch of the new features into production environment, which, if no critical issues arise and upon confirmation from the PTPC Technical Group – Custody & Asset Servicing, is scheduled for November 20th, 2017.

For further information, please contact:

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