
Market Notice

15 April 2016
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X-COM: Swift Message Suite completed

Attention: Monte Titoli's Participants
Priority: MEDIUM
Topic: SWIFT Messaging

Dear Client,

We are pleased to inform you that, within the X-COM triparty collateral Service, the new SWIFT MT527 and MT558 messages will become live starting from the 18th of April 2016.

This new release represents an important milestone in the enhancement process of the triparty collateral service as it will allow to complete the suite of Swift messages needed for an automatic management of triparty collateral operations.

MT527 message will permit clients to send instructions on General Collateral repos traded on a bilateral basis and to recall securities allocated as collateral with automatic substitution. At the same time, MT558 message will allow participants to follow the lifecycle of the transaction with a real time notification of status changes of the related financing operation.

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