
Market Notice

27 August 2015

Monte Titoli New Contracts for the migration to T2S platform-entry into force

Dear Client,

we would like to inform you that the new release of the General Conditions Part I and Part II, modified considering the migration to T2S platform, will entry into force on August 31st, 2015.

The above General Conditions will be available at the following link:

<http://www.lseg.com/markets-products-and-services/post-trade-services/settlement-and-custody/monte-titoli/download-area/contracts-migration-t2s>

Please note that, in order to finalize the contractual relationship for the provision of Monte Titoli services, participants have to subscribe the General Conditions and related annexes signing the Request for Services, which has already been sent by Monte Titoli to all participants.

Therefore, we would like to ask those who have not returned the signed documentation yet, to provide us with it as soon as possible, and in any case **within and not beyond August 30th, 2015.**



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In case of omitted reception of the Request for Services or of the occurrence of filling problems, please contact our “Master Data Management” department at the following address: T2S-contracts@lseg.com

For any other information, please contact:

Legal Italy

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tel. 0272426318

Client Services

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Best regards.



London
Stock Exchange Group