
Market Notice

14 September 2015

T2S-Real Time Settlement-introduction of two new partial settlement windows

Dear Client,

We inform you that, as discussed in the OMG meeting held on September, 11st 2015, starting from today, in the Real Time Settlement (RTS) framework, two new partial settlement windows will be operative.

The first window is scheduled from 10:00am to 10:15am and the second one from 12:00pm to 12:15pm for each business day.

As a consequence of this new scheduling, in order to maximize the effectiveness of the new partial settlement windows and to avoid interferences with the massive instructions recycle, the Regular Recycling (RREC) phases, previously scheduled at 9:55am and 11:55am, have been postponed respectively at 10:10am and 12:10pm.

Monte Titoli, in accordance with the 4CB, will supervise carefully the system performance in order to verify the new scheduling impacts on the settlement system.

For any further detail, please contact:

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Best regards.



London
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