Market Notice

29 December 2016 MN_114/2016

New onboarding procedure

Attention: All new Participants

Priority: High

Topic: New procedure for joining Monte Titoli

services

Dear Client,

Please note that as of 16 January 2017, the procedure for joining Monte Titoli services will be enhanced with the introduction of the following documents, which will be required of all new participants in Monte Titoli services:

- an Anti Money Laundering questionnaire, which must be duly completed and signed by the Legal Representative
- Chamber of Commerce registration details form

Both documents, which are available in the relevant <u>documentary section</u> of our website, together with the complete contractual kit, must be sent jointly to the addresses <u>mdm@lseg.com</u> and <u>ptclientservices@lseg.com</u>

The membership process will continue with the forwarding of the usual data and documents required for participation in the Services.

For further information on the new procedure, please contact:

Master Data Management

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Phone: +39 02 33635 639

Client Support

Email: pt.clientservices@lseg.com

Phone: +39.02.33635.640

