
Market Notice

26 January 2018
MN_02/2018

T2S – Corporate Actions Reorganisations – Dividend Option

For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

T2S – Corporate Actions Reorganisations –
Dividend Option

Dear Client,

We are pleased to inform you that the result of the external tests on the new procedure for the management of the optional Foreign Dividend events has been positive. Consequently, in line with the planning set out in the Road Map 2018, Monte Titoli will proceed with production release on January, 29th 2018.

The new procedure for the management of the Foreign Dividend events will apply to the new events received by Monte Titoli starting from February, 12th 2018 while for the ongoing events, the previous operational procedure applies.

The new operational procedure has been included into the Instructions of the Centralized Administration Service and will be published taking into account the outcome of the current consultation.

All the technical reference documentation is published in the "Documentation> Technical documentation> User traces> Standard for CUS and RNI mode RNI" folder of the MT-X platform. In the same platform it is also possible to find the Operative Model related to the Optional Dividend in the "Documentation> Technical documentation> Dividend Option" folder while the corresponding



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mapping of the SWIFT messages are published on MyStandards website in the section dedicated to Monte Titoli.

In case of further information required please contact:

International Custody

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