Market Notice

16 February 2017 MN_20/2017

Admission of German financial instruments

For the attention of: Priority: Re: DCPs, ICPs MEDIUM Admission of financial instruments

Dear Client,

In confirmation of the approach already adopted for Waves 2 and 3 of migration to T2S, we wish to inform you that also in relation to German securities subject to Wave 4, Monte Titoli will process the set-up in its system of those instruments upon requests from its own participants within 2 working days.

For further information, please contact:

Global Custody

e-mail: helpdesk.internationalcustody@lseg.com phone:+39.02.33635.391

Client Support

e-mail: pt.clientservices@lseg.com Phone: +39.02.33635.640

