
Market Notice

17 November 2017
MN_88/2017

Postponement of launch of Mandatory Reorganisation with Option

For the attention of:

Priority:

Re:

DCPs, ICPs

HIGH

Postponement of launch of Mandatory Reorganisation with option

Dear Client,

with reference to the following Market Notice:

- MN_81/2017 - Mandatory Reorganization with Option
- MN_86/2017 "Release in produzione del 20/11/2017"

this is to confirm that following the indications received today from "PTPC Custody & Asset Servicing" working group, Monte Titoli decided to suspend the launch of the new functionality related to the process of crediting outturn securities originating from corporate actions on the closing day of the event. ("Mandatory Reorganization with option").

Further communication about the new date of such release, as it is compatible with the current Road Map, will be sent after Intermediaries' confirmation of the necessary steps they will have taken to this purpose.

For possible further information, please contact:

Direct Custody

e-mail: Helpdesk.DomesticCustody@lseg.com

tel: +39 02 33635 393



London
Stock Exchange Group