Market Notice

5th August 2015

JIRA disposal due to T2-Securities go-live

Dear Client,

As we are going to approach T2S go-live, of August 31st 2015, and the expected conclusion of its tests, on August 21st 2015, we inform you that our T2S task force, formed to manage all participants' requests expressed throughout the Community Testing and Business Day Test, will cease its activities on August 28th 2015; similarly, even the requests detection and centralization system (JIRA) will be dismissed. From 31st August on JIRA will be available only in read-only mode in order to solve remaining open test tickets. JIRA will be completely dismissed within December 31st 2015.

As of August 28th 2015, Monte Titoli will consequently reset the usual contact tools (phone/mail) and the usual reference contacts listed below, to operationally support the Settlement and Centralized Management services provision in T2S:

• For technical/computing issues and for service provision:

Service Operation

Email: ptts-somt@lseg.com
Phone: +39 02 33635 566

For operational issues, related to different business areas:

Domestic Settlement

Email: helpdesk.settlement@lseg.com

Phone: +39 02 33635387



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International Settlement

Email: helpdesk.internationalsettlement@lseg.com

Phone: +39 02 33635390

Direct Custody

Email: helpdesk.domesticcustody@lseg.com

Phone: +39 02 33635393

Global Custody

Email: <u>helpdesk.internationalcustody@lseg.com</u>

Phone: +39 02 33635391

Monte Titoli would like to thank all sides involved for the reached goal in the collection and solution of the issues.

For further information, please do not hesitate to contact our Post Trade Sales office at:

Email: pt.sales@lseg.com

Tel: +39 02 33635283

Best regards.