

Updated technical documentation for T2S

Dear Client,

Monte Titoli would like to inform you that the following technical documents related to T2S implementation have been published.

Swift ISO15022 and Swift ISO20022

Usage Guidelines have been updated according to amendments and clarifications requests raised during the Community Test execution.

The list below reports the latest versions of the updated documents:

- Monte Titoli Cash Distribution 15022_2014_v1.1
- Monte Titoli Coupon Stripping/Unstripping 15022_2014_v1.1
- Monte Titoli Reorganization 15022_2014_v1.1
- Monte_Titoli_Reconciliation_Settlement_15022_2014_v1.1
- Monte_Titoli_Reconciliation_Custody_15022_2014_v1.1
- Monte_Titoli_Settlement_15022_2014_v1.1

- Monte_Titoli_Reconciliation_Settlement_20022_2014_v1.1
- Monte_Titoli_Settlement_20022_2014_v1.1

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Market Notice

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