
Market Notice

March 16th 2016
MN_21/2016

Message Layout – Operative Manual (MT-RNI-CAMT per T2S) - version 0.6

Attention: DCPs, ICPs
Priority: MEDIUM
Subject: technical documentation update

Dear Client,

We are pleased to inform you that the updated version of the Operative Manual has been published on MTX in section “documentazione\T2S - Target2 Securities\Documentazione Tecnica\Standard per Utenti CUS e CA modalità RNI”.

The update is on table 9.14 “Tabella causali sospensioni/cancellazione regolamento” where the following new codes have been added:

- 09 net payment deleted and replaced by gross payment
- 10 permanently unavailable funds

Please note that the use of these new codes is strictly reserved to Monte Titoli.

For further information please contact :

Operation Custody

e-mail: helpdesk.internationalcustody@lseg.com
helpdesk.domesticcustody@lseg.com
phone Tel: +39.02.33635.225-393

Client Services

e-mail: pt.clientservice@lseg.com
phone Tel: +39.02.33635.640



London
Stock Exchange Group