
Market Notice

17 November 2016
MN_98/2016

Corporate Action on OTC Flows – Migration

For the attention of:

DCPs, ICPs

Priority:

HIGH

Re:

Corporate Action on OTC Flows – Migration

Dear Client,

Further to our Market Notice [MN 73/2016](#) of 21/9/2016, please note that, following the successful completion of the community test, the new procedure for management of Corporate Actions on OTC Flows will be operational in the production environment as of 12/12/2016.

The first day of management of CAs on OTC flows will be 12/12/2016, for operations with a Record Date as of that date. Participants will be responsible for OTC operations with a Record Date prior to 12/12/2016.

Please note also that Monte Titoli uses a series of telematic flows sent from the T2S platform for the generation of Market Claims and Transformation. In the event that the flows with the information necessary for the generation of CAs on OTC flows is not received by Monte Titoli, participants must manage them autonomously. Monte Titoli will inform participants if such exceptional circumstances occur.

For further information please contact:

Settlement

Email: Helpdesk.Settlement@lseg.com

Phone: +39 02 33 63 53 87



London
Stock Exchange Group