
Market Notice

17 January 2017
MN_05/2017

Corporate Action on OTC Flows – Migration

For the attention of:

Priority:

Re:

DCPs, ICPs

HIGH

Corporate Action on OTC Flows – Migration

Dear Client,

Further to our [Market Notice](#) MN_98/2016 of 17 November 2016, and Market Notice 111/2016 of [16 December 2016](#), we inform you that, due to successful completion of the tests, the release for management of Corporate Actions on Flows on OTC instructions and the User Facility will be available in the production environment on 23 January 2017.

The starting date of management of CAO of OTC, together with those already operative for on-exchange transactions, will be 23/01/2017 (evening) for CA Event with a Record Date as of 23/01/2017.

In light of the above, for all Event on OTC transactions with Record Date prior to 23/01/2017, Monte Titoli will not be handling the related Market Claims on OTC settlement instructions.

For further information please contact:

Settlement

email: Helpdesk.Settlement@lseg.com

Phone: +39 02 33 63 53 87



London
Stock Exchange Group