
Operational Notice

04 April 2018
ON_23/2018

T2S – Corporate Actions Reorganisations – Dividend Option

For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

T2S – Corporate Actions Reorganisations –
Dividend Option

Dear Client,

We are pleased to inform you that the result of the external tests on the new procedure for the management of the Italian Optional Dividend events has been positive. Consequently, in line with the planning set out in the Road Map 2018, Monte Titoli will proceed with production release on April, 9th 2018.

The new procedure for the management of the Italian Optional Dividend events will apply to the new events received by Monte Titoli starting from the above mentioned go live date.

In order to implement the new operational procedure, the Instructions for the Centralized Administration Service have been updated and the relative changes are available, in Italian and English, on Monte Titoli website, at the following link: <https://www.lseg.com/markets-products-and-services/post-trade-services/settlement-and-custody/monte-titoli-eng/download-area/rules-regulation/csd-rules>.

All the technical reference documentation is published in the "Documentation> Technical documentation> User traces> Standard for CUS and RNI mode RNI" folder of the MT-X platform. In the same platform it is also possible to find the Operative Model related to the Optional Dividend in the "Documentation> Technical documentation> Dividend Option" folder while the corresponding



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mapping of the SWIFT messages are published on MyStandards website in the section dedicated to Monte Titoli.

In case of further information required please contact:

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