
Market Notice

29 October 2015

T2S – blocking ISINs for outstanding balance discrepancies - Updating

Dear Client,

Following our previous market notice, we are pleased to inform you that, following the action made by the T2S Operator and subsequent joint reviews, the temporary block has been removed of the following ISIN:

IT000324631	IT000326893
IT000325682	IT000326895
IT000326858	IT000326897
IT000326863	IT000326899
IT000326867	IT000326901
IT000326872	IT000326902
IT000326874	IT000326903
IT000326877	IT000484850
IT000326880	IT000484853
IT000326881	IT000484858
IT000326882	IT000484861
IT000326883	IT000484865
IT000326884	IT000484866
IT000326885	IT000484867
IT000326887	IT000484868
IT000326888	IT000484870
IT000326889	IT000484871
IT000326890	
IT000326892	



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The settlement activities remained pending, will be regularly restart.

For any information, please contact:

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