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# Market Notice

4 November 2015

## T2S –Emergency fix release

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Dear Client

We inform you that, on 2<sup>nd</sup> November was released as a urgency procedure by the European Central Bank and the T2S Operator, the "Emergency Fix" prepared to resolve the technical problems of the 28<sup>th</sup> October, 2015.

The above-mentioned problem, in addition to the delay of the Night Time Settlement Cycle of 29<sup>th</sup> October 2015, also caused the outstanding balance discrepancies that Monte Titoli has identified in the balances of the platform, and, in accordance with instructions of the Centralised Administration Service, the temporary block of 36 government bonds (compare the Market Notice of 29 October, concerning "Blocking ISINs for outstanding balance discrepancies - Updating").

For further information please contact:

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