
Market Notice

12 June 2014

X-COM, Monte Titoli's Triparty Collateral Management goes live on September 29th 2014

Dear customer,

We would like to inform you that the launch of the second phase of Monte Titoli's Triparty Collateral Management platform, X-COM, is scheduled for the 29th of September.

Its new features will enable an extension of the service offered, including the management of Repo operations from market platforms and OTC, giving our customers the flexibility to better manage collateral. Furthermore, this activity may also be guaranteed by CC&G.

The project schedule includes a preliminary testing phase starting at the end of June, which entails the participation of a pilot group with Unicredit, Dexia Crediop and Banca Profilo. Customers' testing environment will be available from the beginning of September.

The go live date will be confirmed later on, following the testing period's positive outcome.

For further information, please contact us at:

Global Post Trade Sales

E-mail: pt.sales@lseg.com

Tel: +39 02 33635283



London
Stock Exchange Group