
Market Notice

29 October 2015

T2S – blocking ISINs for outstanding balance discrepancies

Dear Client,

we inform you that, the T2S platform has communicated to Monte Titoli at the end of the EOD window of the day 10.28.2015 the positions inconsistent for some financial instruments.

Monte Titoli therefore in order to verify the reasons of incongruity and proceed to the realignment of the positions, has provided the temporary block 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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Please note, that due to the temporary freeze all with SI with IS starting from today will not be settled and will remain in the state of pending until the removal of the block..

The T2S operator is verifying and Monte Titoli is currently investigating to perform the necessary actions.

We'll follow with further information as soon as possible