
Market Notice

25 June 2014

Monte Titoli is compliant with CA on Stock International Standard since 12 months ahead of T2S launch

Dear Client,

Monte Titoli is delighted to announce the full success of the implementation of the last work stream harmonization for Corporate Actions on Stock, after the go live on 9th June 2014 of the new procedures to handle domestic and foreign Reorganizations.

These new functionalities follow the former Harmonisation Custody's releases which have been successfully launched during the past year to manage Cash Distributions and essentially complete the harmonization for Corporate Actions on Stock. The finalization of these procedures have brought Italian market to be fully compliant with the International Standards over 12 months in advance with respect to the launch of Target-2 Securities.

This important achievement, which has been reached thanks to the common efforts of the financial community and the cooperation with our participants, does represent a further and fundamental step beyond in the T2S approaching pathway, for both Monte Titoli and the whole domestic system.

Monte Titoli would like to thank everyone who has contributed to this success, and it's trustful that this will represent a cornerstone for all the future activities which will be implemented for T2S.

For further information:

Global Post Trade Sales

e-mail: pt.sales@lseg.com
tel. +39 02 72426504/ 02 33635283



London
Stock Exchange Group