
Market Notice

5 June 2014

Release of Harmonisation Custody - Reorganisations new functionalities

The aim of this message is to confirm to our customers that the official release of new Reorganisations functionalities is set to be on the 9th of June.

Dear customer,

We would like to inform you that, given the positive outcome of external tests, the 9th of June has been confirmed to be the go live date of the new functionalities for the project Harmonisation Custody – Reorganisation, and for the changes to the CSD Rules.

The migration procedures will follow the schedule set out during the 9th of May PT-TUG Custody. In depth:

Operation type	Migration procedures
Foreign Reorganisations with one shot execution	They are currently carried out with an administrative process. Former procedures will be adopted until completion.
Foreign Reorganisations with continuous or rolling execution	MT will carry out the migration to the new system, by assigning a new CORP or modifying it, if it already exists.
Italian Reorganisations with one shot execution	If still to be completed during the change-over w-e, MT will be in charge for the migration. MT will keep the original CORP and other pre-existing characteristics, possibly enriching them with new information.
Italian Reorganisations with continuous or rolling executions	MT will be in charge for the migration. MT will keep the original CORP and other pre-existing characteristics, possibly enriching them with new information.



London
Stock Exchange Group

Market Notice

5 June 2014

We would also like to inform you that messages created with accounting date up to the 6th of June will keep the current outlook, while messages produced later on will follow the new format.

All technical documentation is available on MT-X platform, under “Documentation” area.

If you may need any further help during the migration phases, please don't hesitate to contact us at:

International/Domestic Custody

Tel: + 39.02.33635.294/ +39.02.33635.298

E-mail: helpdesk.domesticcustody@montetitoli.it



London
Stock Exchange Group