
Market Notice

11 March 2019
MN_07/2019

Migration of assets held in Clearstream Banking Luxembourg to Euroclear Bank

For the attention of: DCPs, ICPs
Topic: Cross Border Settlement/International Custody

Dear Client

Reference is made to the subject, as well as to our Market Notice 04/2019 and Operational Notice 13/2019, dated 18 and 19 February respectively, to kindly remind you that on 18 March Monte Titoli will migrate most of the assets currently held in Clearstream Banking Luxembourg to Euroclear Bank. The migration details are described in the Operational Notice mentioned above.

We also remind you that the most up-dated list of ISINs eligible for migration has been published on MT-X.

Please do not hesitate to contact us should you need additional information

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