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# Market Notice

03 February 2017  
MN\_16/2017

## CAoF – operating model v.3.0

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**For the attention of:**

DCPs, ICPs

**Priority:**

MEDIUM

**Re:**

CAoF OTC & User Facility: Test

Dear Client,

We inform you that the updated version of Corporate Action on Flows (version 3.0) operating model, has been published in the documentary section – Target 2 Securities – CA harmonisation for T2S – CAoF Harmonisation, of MT-X.

The model is available in both Italian and English versions.

For further information please contact:

### Settlement

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