
Market Notice

6 March 2014

Release of the functionality Harmonization Custody – Cash Distributions Phase 2

Purpose of this communication is to confirm to customers the 10th of March as an official release date of the new functionalities of Cash Distributions Phase 2.

Dear Client,

We would like to confirm you that, as a result of positive outcome of external tests, the 10th of March the new functionalities defined in the context of the project Harmonization Custody - Cash Distributions Phase 2 is confirmed will go live.

The same day enter into force the amendments to the Monte Titoli rulebook, to the Monte Titoli custody instructions and to the Monte Titoli RCC service instructions.

Monte Titoli, in order to enable clients to fully monitor their operation during the migration, will send the following reports:

N.	Expiry date	Calendar date	Booking date	Message Type	Message format
1	8, 9 e 10 March 2014	07/03/14	07/03/14	7B1/2/3 Balance record	Old
2	8, 9 e 10 11 March 2014	08/03/14	10/03/14	7B1/2/3 new announcement in 2 days	New
3	8, 9 e 10 March 2014	10/03/14	10/03/14	7B1/2/3 announcement at 8:00 a.m. on PD	New
4	8, 9 e 10 March 2014	10/03/14	10/03/14	ASTI sent to T2 (ordinary settlement time 11:00 a.m.)	New
5	8, 9 e 10 March 2014	10/03/14	10/03/14	7B1/2/3 final /delay on PD	New
6	8, 9 e 10 March 2014	10/03/14	10/03/14	ASTI sent to T2 (contingency settlement 15:00)	New
7	8, 9 e 10	10/03/14	10/03/14	7B1/2/3 final /delay on PD	New



London
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N.	Expiry date	Calendar date	Booking date	Message Type	Message format
	March 2014				
8	11/03/14	10/03/14	10/03/14	7B1/2/3 Balance record	New
9	12/03/14	10/03/14	11/03/14	7B1/2/3 announcement in 2 days.	New
10	12/03/14	10/03/14	11/03/14	7B1//3 announcement in 2 days	New

The operations with expiration of 8th, 9th and 10th of March that will pay in T2 on March 10, 2014, are listed in the Service Arrangement No. 11584 of 06/03/2014. Any changes to this list will be communicated in the same mode.

Furthermore, we would like to inform that during the week end of the migration all the instructions (coupons and dividends) presented and not yet accepted in MT-X platform of the paying agent will be cancelled. The activities identifiable on the platform by means of the following reasons: "Instruction is rejected as a result of changing settlement modes of payments from BICOMP to T2 ", is necessary to align the paying agent master data to the new settlement mode, and therefore, each paying agent/ issuer is called to verify its situation for sending new instructions.

All the technical reference documentation and updated versions of the manuals are available on the MT-X platform, in the "Documentation" section.

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Lastly, during the stages of migration, it will be available the following references for any kind of support:

For technical aspects:

Service Operation

Tel: +39.02.33635.566

E-mail: d.pernice@lseg.com

For operational aspects:

International / Domestic Custody

Tel: +39.02.33635.294 / +39.02.33635.298

E-mail: helpdesk.domesticcustody@lseg.com