

Quick Market Guide

# SLOVENIA

Financial instruments managed  
through links via Euroclear Bank



**MONTETITOLI**

A EURONEXT COMPANY

# Quick Market Guide: Access through Euroclear Bank for Slovenia.

Monte Titoli provides a single gateway to a growing number of international securities markets including both ICSDs.

## General Information

Eligible securities through  
**the link:** [Government Bonds](#)

### Transaction types:

DCP can submit transactions

via: SWIFT 15022, SWIFT 20022, X-TRM, RNI

ICP can submit instructions via:

SWIFT 15022, SWIFT 20022, X-TRM, RNI

### Counterparties must match:

Depository BIC Code:

MGTCBEBEECL

MT BIC Code: MOTIITMMXXX

MT Account: 21891

Settlement is offered for OTC transactions on Free of Payment and Against Payment basis for all eligible Securities on the link.

Settlement currency is **EUR**

Additional T2S Settlement features: Not Available

### Corporate Actions on Flows:

available according to MT operational instructions

### Depository information:

Euroclear Bank

[www.euroclear.com](http://www.euroclear.com)

## Settlement Information

### Market Standard Cycle

Government Bonds	T+2
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### Instructions deadlines for same-day settlement

	Internal	Bridge	External
<b>DVP Delivery and Receipt</b>	7.00 am – 3.30 pm	7.00 am – 3.45 pm*	7.00 am – 3.00 pm
<b>FOP Delivery and Receipt</b>	7.00 am – 5.50 pm	7.00 am – 5.45 pm	7.00 am – 4.45 pm

### Instructions received after deadline

Monte Titoli will, on a reasonable effort basis, attempt to process instructions that have been received or validated after the applicable input deadline, as close as possible to the market deadline.

**Note:** The attempt to process instructions after the applicable input deadline only applies to instructions that have been correctly formatted for STP

\* Monte Titoli inputs all instructions to be processed in the "Optional" settlement cycle.

## Reporting/Confirmations

	Transactions status	Settlement	Statement of holding/transactions
SWIFT 20022	sese.024	sese.025	semt.017- semt.018
SWIFT 15022	548, 578 (if available)	544-545- 546-547	535-536
X-TRM	G56	G56	X
RNI	x	71N	706

## Market Features

**Matching:** Required

**Matching Tolerance:**

Internal/Bridge transaction:

25\$ or its equivalent

External transactions: 15€

**Recycling period for:**

Unmatched transactions:

Internal/Bridge transaction:

30 calendar days

External transactions:

30 business days

Unsettled transactions:

Internal/Bridge transaction:

indefinite time

External transactions:

30 business days

**Bilateral cancellation for matched transactions:**

Required for external transactions; not required (unilateral is sufficient) for internal and bridge transactions

**Management of corporate actions affecting securities placed in EB:** Available

**Market holiday:**

Please refer to the Euroclear Bank web site:

[www.euroclear.com](http://www.euroclear.com)

**Disclosure requirements and holding restriction:**

Please refer to the Euroclear Bank web site:

[www.euroclear.com](http://www.euroclear.com)

## Instruction Formats

### SWIFT ISO 15022

(Complete instructions formats are available on SWIFT MyStandards)

MT540/1/2/3 – Receive / Deliver Free of / Against Payment

M	:98A:	:SETT	Settlement date
M	:98A:	:TRAD	Trade date
M	:22F:	:SETS	Settlement System Indicator (for EB: 0018)

### Identification of MT Participant

M	:95a:	:DEAG/REAG	BIC/ABI/CED Code of the delivering/receiving agent
O	:97a:	:SAFE	Participant's account in Monte Titoli's books
O	:95a:	:BUYR/SELL	BIC/ABI/CED Code or Name of the underlying buyer/seller
O	:22F:	:TRCA	Party capacity indicator

### Identification of the Counterparty

M	:95P:	:PSET	Place of settlement (for Internal: MGTCBEBEECL; for Bridge: CEDELULLXXX; for external: KDDSSI22XXX)
M	:95P:	:DEAG/REAG	BIC Code of the delivering/receiving agent
M	:97A:	:SAFE	Delivering/receiving safekeeping account in T2S Format
O	:95P:	:BUYR/SELL	BIC Code of the underlying buyer/seller
O	:70C:	PACO	Account of Party II Counterparty

## Asset Services

### Entitlements

#### Fixed Income

	T-1	T	T+1
<b>CSD</b>	Ex date	Record date	Pay date
<b>MT</b>	Ex date	Record date	Pay date

The sequence of the relevant dates applicable to specific corporate events may differ from the above general rule. Monte Titoli will report the relevant applicable dates through a Service Notice or equivalent message on a case by case.

### Tax Services

	Relief at source	Quick refund	Standard refund
<b>Bonds</b>	Not available	Not available	Not available

### Income Processing

<b>Payments in Euro</b>	Done on participant's account in T2 or T2S
<b>Payments in currencies</b>	Payment done on intermediary account at CCB
<b>Payment deadlines</b>	3:30pm for EUR 4:00pm for other currencies

### Corporate actions reporting

	Advice	Notification / Confirmation
SWIFT 15022	564, 568	566
RNI	721, 722, 097	7B2, 097

Corporate actions instruction deadlines are communicated in the advice messages. Instructions received after the deadline are processed on a best effort basis. Restrictions on CA instructions may apply. The restriction will be communicated in the advice messages as received by the issuer csd/custodian.

### Entitlement Compensation

Not applicable

## SWIFT 2002 Instruction Formats

(Complete instructions formats are available on SWIFT MyStandards).

### Identification of MT Participant

M	Settlement System	SettlementSystemMethod <StlmSysMtd> (for EB: 0018)
M	MT Participant	Delivering/Receiving Party1 <Pty1>
O	Account of MT Participant	Safekeeping Account <SfkpgAcct>
O	Client of MT Participant (Beneficiary)	Delivering/Receiving Party2 <Pty2>

### Identification of the Counterparty

M	Depository	Delivering/Receiving Depository <Dpstry> (for Internal: MGTCBEBEECL; for Bridge: CEDELULLXXX; for external: KDDSSI22XXX)
M	Settlement Agent	Delivering/Receiving Party1 <Pty1>
M	Account of S.A.	Delivering/Receiving Party1 Safekeeping Account <SfkpgAcct>
O	Client of Settlement Agent	Delivering/Receiving Party2 <Pty2>
O	Account of Client of S.A.	Delivering/Receiving Party2 Contact Details < PtyCtctDtls>

## RNI and X-TRM Instruction Format

M	G02	Trade type abbreviation	CTC
M	G07	Sign	A = deliver; D= receive
M	GC0	Settlement system	18
M	GF2	Market Identifier	FME
M	G13	Trade Date	YYYYMMDD
M	GA1	Settlement Date	YYYYMMDD

### Identification of MT Participant

M	GC2	MT Participant	BIC Code of MT Participant
O	GD2	MT Participant Account	Account of S.A. in MT
O	GT6	Client of MT Participant	BIC code of the underlying client of MT Participant

### Identification of the Counterparty

M	G23	Depository	CSD Code (for Internal: MGTC; for Bridge: CEDE; for External: KDDS)
M	GC3	Settlement Agent	BIC CODE of the Party I Counterparty
M	G33	Account of S.A.	Account of the Party I Counterparty
O	GTL	Client of S.A.	BIC Code of the Party II Counterparty
O	GTP	Account of client	Account of the Party II Counterparty

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