

T2S GATEWAY

Monte Titoli Settlement links

OCTOBER 2021

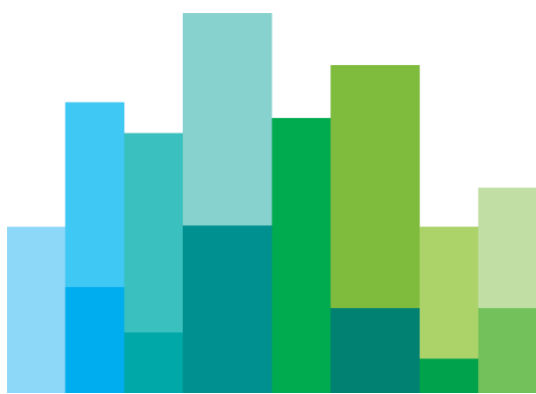


MONTETITOLI

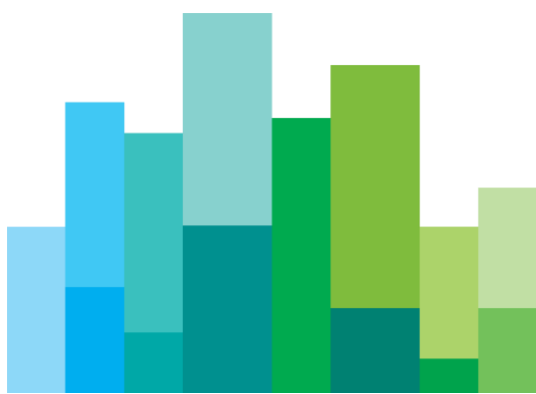
A EURONEXT COMPANY

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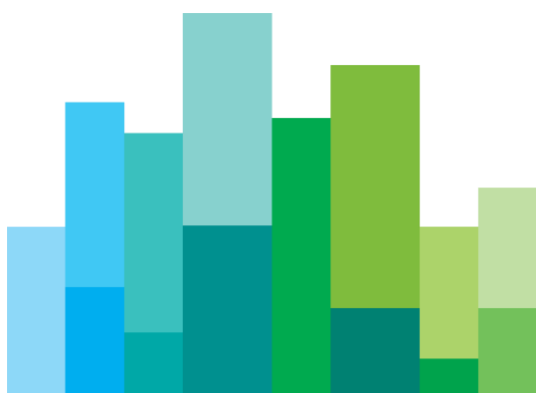
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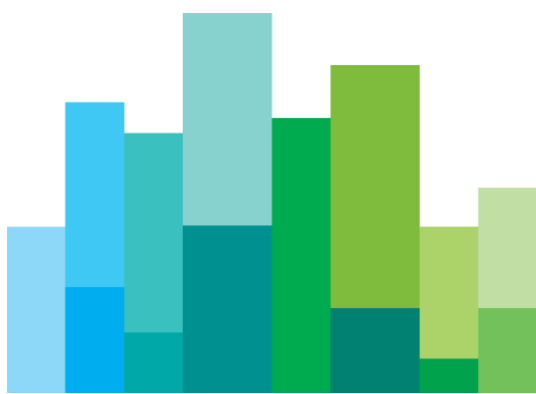
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INTRODUCTION

Monte Titoli's Clients are allowed to move securities between their Monte Titoli's account and an account on a different CSD through the links that Monte Titoli has established with several foreign CSDs, in T2S and outside T2S.

While T2S helped to standardize cross csd instructions, there are still several cases, especially on external transactions, which may require the usage of specific settlement formats.

In addition, Monte Titoli's Clients, also need to provide their counterparties with their correct SSI (Securities Settlement Instructions) in order to settle a transaction.

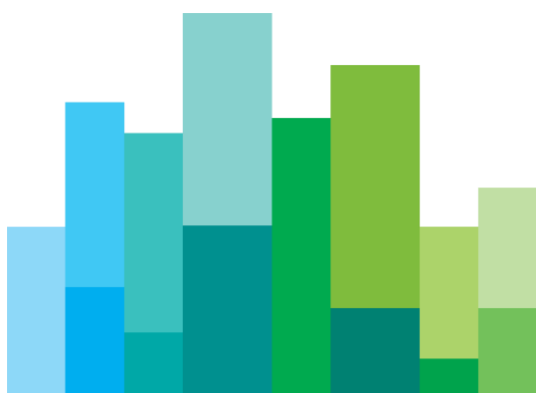
This document is designed with the aim to provide Client's with a useful tool that summarizes all the information needed to execute a transfer from/to Monte Titoli, versus another CSD, in a single page.

This Document contains:

- Information on how to identify the CSD where Monte Titoli holds a foreign security
- Templates for allowed external settlement instructions in Swift 15022 and XTRM
- Templates for T2S allowed cross csd settlement instructions in Swift 15022 and XTRM
- Settlement restrictions
- SSI to be shared with Counterparties to help them matching Monte Titoli's Clients instructions where applicable

We aim to keep this Document updated reflecting the latest changes in the market.

Monte Titoli is not responsible for the correctness of your settlement instruction, the counterparty will always have to provide you with their most updated SSI, we kindly ask you to get in touch with Monte Titoli in case of doubts.



1. Settlement overview

Securities can be settled by Monte Titoli's Clients against counterparties:

- In Monte Titoli: such transactions are defined **Intra CSD** settlement

Monte Titoli's Client will instruct against a counterparty in Monte Titoli and the counterparty will do the same

- In another T2S CSD: such transactions are defined **Cross CSD** settlement

Monte Titoli's Client will instruct against a counterparty's CSD different from Monte Titoli but participating in T2S and the counterparty will instruct from the other CSD against Monte Titoli

- In another CSD outside T2S: such transactions are defined **External CSD** settlement

Monte Titoli's Client will instruct against a counterparty's CSD based on the links between Monte Titoli and the other CSD outside T2S and the counterparty will instruct from the other CSD against Monte Titoli

1.1 How to use this Document

The correct page for retrieving the format for your instruction can be found in the **Table of Contents** of this document, following the next steps:

1. Identify **where Monte Titoli holds the security** and select the correspondent chapter in the Table of Contents of this Document

This information can be found in MTX → Lists → MT23 List of Financial Instruments → Search ISIN

When the value in the column **issuer/Investor** is "**Investor**" then the value in the **Issuer Code** column identifies **the Issuer CSD**. If the value is "**Issuer**" then the **Issuer CSD is Monte Titoli**

This is where Monte Titoli holds the mentioned security

The same value can be found in the Table of Contents of this document and is **used to identify the correct chapter**.

2. Determine the **CSD of your counterparty** and **select the appropriate Issuer CSD/Counterparty combination from the Table of Contents** of this Document

This information is based on your counterparty's SSI and will be used to find the correct settlement combination in the Table of Contents of this document.

PLEASE NOTE:

- For each settlement combination we have also included the SSI that you will share with your counterparty
- Each page will also specify whether the transaction can be executed only FOP or if the market executes DUMP trades
- Please always use 11 digits bic codes when instructing trades
- Please note that Party 2 in T2S is optional and if populated in one of the two instructions involved in a securities transaction then it becomes a matching criteria and has to be quoted on both instructions

2. Issuer CSD: SWITZERLAND (MT23 81551)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP code	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
Cod BIC Pty 2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
Cod BIC Pty 2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//MGTCBEBEEB2
M	:95P	::SELL or BUYR//MGTCBEBEEB2
M	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEEB2
CTRP Depos Code	INSE
Cod BIC Pty2 Ctrp	MGTCBEBEEB2
Ctrp details 2	Valid account in EOC
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//UBSWCHZH80A
M	:95P	::SELL or BUYR//CEDELULLXXX
M	:97A	::SAFE//valid account in cbl

XTRM

Settlement system	60
CTRP cod.	UBSWCHZH80A
CTRP Depos Code	INSE
Cod BIC Pty2 Ctrp	CEDELULLXXX
Ctrp details 2	Valid account in CBL
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

3. Issuer CSD: GREECE (MT23 85679)

Counterparty in Greece (BOGS – BNGRGRAASSS)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//BNGRGRAASSS
M	:95P	::DEAG or REAG//MGTCBEBEECL
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	BNGR
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

4. Issuer CSD: BELGIUM NBB (MT23 85680)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Belgium (NBB – NBBEBEBB216)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NBBEBEBB216
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	NBBE
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NBBEBEBB216
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//NBBE100890011006
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

On cp account NBBE100890011006

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	NBBE
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG/CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

5.Issuer CSD: BELGIUM ESES (MT23 85668)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//BIC CODE PARTY 1
O	:95P	::SELL or BUYR//BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Belgium Eses (ESES BE – CIKBBEBBCLR)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//CIKBBEBBXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	CIKB
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//CIKBEBBXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	CIKB
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in EOC (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

6.Issuer CSD: Netherland (MT23 81501)

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//INSECHZZXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	INSE
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Netherland (ESES NL – NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NECINL2AXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	NECI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSD
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//NECINL2AXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	NECI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in EOC (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

7. Issuer CSD : FRANCE (MT23 81346)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	SICV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in EOC (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

8. Issuer CSD : GERMANY (MT23 81318)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of Monte Titoli's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in EOC (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

9. Issuer CSD : AUSTRIA (MT23 81451)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in ITALY (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in EOC (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

10. Issuer CSD: ITALY (Monte Titoli)

Counterparty in France (ESES FR – SICVFRPPXXX)

Bonds ONLY – No IT Equities vs France with this format

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFEXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//BIC CODE PARTY 1
O	:95P	::SELL or BUYR//BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Austria (OEKB CSD – OCSDATWWXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//OCSDATWWXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	OCSD
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Spain (IBERCLEAR – IBRCESMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	IBRC
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
O	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	60
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in EOC (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant

11. Issuer CSD : SPAIN (MT23: 81488)

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//SICVFRPPXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	SICV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
 Party I: BIC Code of Monte Titoli's Participant
 Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Spain (IBERCLEAR – IBRCESMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	IBRC
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT - Shares

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//PARBESMXXX
M	:97A	::SAFE//IBRCPARBESMXXX000000002T0EX0000001
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//Valid Account in EOC

SWIFT – Bonds

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//IBRCESMMXXX
M	:95P	::DEAG or REAG//BSSSESM2XXX
M	:97A	::SAFE//IBRCBSSSESM2XXX0000000054T0EX0000039
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//Valid account in EOC

XTRM - Shares

Settlement system	60
CTRP cod.	PARBESMXXX
CTRP Depos Code	IBRC
Ctrp Settl Account	IBRCPARBESMXXX000000002T0EX0000001
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	Valid account in EOC
Securities Trans Type	TRAD

XTRM - Bonds

Settlement system	60
CTRP cod.	BSSSESM2XXX
CTRP Depos Code	IBRC
Ctrp Settl Account	IBRCBSSSESM2XXX0000000054T0EX0000039
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	Valid account in EOC
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//DAKVDEFFXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	60
CTRP cod.	CEDELULLXXX
CTRP Depos Code	DAKV
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

12. Issuer CSD: UNITED STATES – DTCC (MT23 : 81626) US Securities held in DTCC

Counterparty in Netherland - DELIVER FREE ONLY - (ESES NL –
NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00001970
M	:95Q	::BUYR//G21691 EURO24180

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00001970
Ctrp descr 2	G21691 EURO24180
Securities Trans Type	OWNE

COUNTERPARTY IN NETHERLAND MUST MATCH:

Depository BIC Code: DTCCUS3NSET
MT BIC Code: MOTIITMMXXX
MT Account: 00002008

RECEIVE FREE ONLY : Please do not instruct receive transactions for the receipt of the mentioned securities in Monte Titoli from a Counterparty in the Netherland. The counterparty's custodian shall dump the securities directly against Monte Titoli's account in DTCC, in such instruction, the five digits Monte Titoli's participant account needs to quoted.

Place of settlement: DTCC
Monte Titoli's account in DTCC: 00002008
Beneficiary's account in Monte Titoli: xxxxx (5 digits only numerical)

Counterparty in France - DELIVER FREE ONLY - (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00001970
M	:95Q	::BUYR//G21691 EURO22429

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00001970
Ctrp descr 2	G21691 EURO22429
Securities Trans Type	OWNE

COUNTERPARTY IN FRANCE MUST MATCH:

Depository BIC Code: DTCCUS3NSET
MT BIC Code: MOTIITMMXXX
MT Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in Monte Titoli from a Counterparty in France please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against Monte Titoli's account in DTCC, in such instruction, the five digits Monte Titoli's participant account needs to quoted.

Place of settlement: DTCC
Monte Titoli's account in DTCC: 00002008
Beneficiary's account in Monte Titoli: xxxxx (5 digits only numerical)

Counterparty in Germany - DELIVER FREE ONLY - (CBF – DAKVDEFEXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00002000
M	:95P	::BUYR//DAKVDEFFXXX
M	:97A	::SAFE//Valid account in CBF

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00002000
Cod BIC Pty2 Ctrp	DAKVDEFFXXX
Ctrp details 2	Valid account in CBF
Securities Trans Type	OWNE

COUNTERPARTY IN GERMANY MUST MATCH:

Depository BIC Code: DTCCUS3NSET

MT BIC Code: MOTIITMMXXX

MT Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in Monte Titoli from a Counterparty in Germany please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against Monte Titoli's account in DTCC, in such instruction, the five digits Monte Titoli's participant account needs to quoted.

Place of settlement: DTCC

Monte Titoli's account in DTCC: 00002008

Beneficiary's account in Monte Titoli: xxxxx (5 digits only numerical)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX
Party I: BIC Code of Monte Titoli's Participant
Party II: BIC Code of Buyer/Seller (optional)

Counterparty in United States – DELIVER FREE ONLY (DTCC – DTCYUS33XXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//VALID DTCC CODE
M	:95P	::BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	VALID DTCC CODE
Ctrp descr 2	Beneficiary's BIC CODE PARTY 1
Securities Trans Type	OWNE

COUNTERPARTY IN USA MUST MATCH:

Depository BIC Code: DTCCUS3NSET
MT BIC Code: MOTIITMMXXX
MT Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in Monte Titoli from a Counterparty in USA please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against Monte Titoli's account in DTCC, in such instruction, the five digits Monte Titoli's participant account needs to quoted.

Place of settlement: DTCC
Monte Titoli's account in DTCC: 00002008
Beneficiary's account in Monte Titoli: xxxxx (5 digits only numerical)

Counterparty in Euroclear Bank – DELIVER FREE ONLY - (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00001970
M	:95Q	::BUYR//G21691 EUROxxxxxx (xxxxxx=valid Eoc account)

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00001970
Ctrp descr 2	G21691 EUROxxxxxx (xxxxxx=valid Eoc account)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
MT BIC Code: MOTIITMMXXX
MT Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in Monte Titoli from a Counterparty in EOC Bank please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against Monte Titoli's account in DTCC, in such instruction, the five digits Monte Titoli's participant account needs to quoted.

Place of settlement: DTCC
Monte Titoli's account in DTCC: 00002008
Beneficiary's account in Monte Titoli: xxxxx (5 digits only numerical)

Counterparty in Clearstream - DELIVER FREE ONLY - (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0006
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::REAG//DTCYUS33XXX
M	:97A	::SAFE//00000908
M	:95Q	::BUYR//89154 CSCXXXXX (xxxxx=Valid CBL account)

XTRM

Settlement system	06 DTCC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00000908
Ctrp descr 2	89154 CSCXXXXX (xxxxxx=Valid CBL account)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
MT BIC Code: MOTIITMMXXX
MT Account: 00002008

RECEIVE FREE ONLY : For the receipt of the mentioned securities in Monte Titoli from a Counterparty in CBL please do not instruct receive transactions. The counterparty's custodian shall dump the securities directly against Monte Titoli's account in DTCC, in such instruction, the five digits Monte Titoli's participant account needs to quoted.

Place of settlement: DTCC
Monte Titoli's account in DTCC: 00002008
Beneficiary's account in Monte Titoli: xxxxx (5 digits only numerical)

13. Issuer CSD: UNITED STATES – EOC (MT23: 12934) **US Securities held in Euroclear Bank**

Counterparty in Germany - DELIVER FREE ONLY - (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//00002000
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
M	:97A	::SAFE//Valid account in CBF

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00002000
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Valid account in CBF
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
Agent code: 1970
Beneficiary: G21691 EURO21891

Counterparty in Switzerland - DELIVER FREE ONLY - (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//00000908
M	:95P	::SELL or BUYR//INSECHZZXXX
M	:97A	::SAFE//217217 CHxxxxxx (xxxxxx=Valid Six account)

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	00000908
Cod BIC Pty2 Ctrp	INSECHZZXXX
Ctrp details 2	217217 CHxxxxxx (xxxxxx=Valid Six account)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
Agent code: 1970
Beneficiary: G21691 EURO21891

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in United States - DELIVER FREE ONLY - (DTCC – DTCYUS33XX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//DTCYUS33XXX
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//Valid DTCC code
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1
M	:97A	::SAFE//Beneficiary's account

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	DTCY
CTRP Settl Account	Valid DTCC code
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1
Ctrp details 2	Beneficiary's account
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: DTCCUS3NSET
Agent code: 1970
Beneficiary: G21691 EURO21891

Counterparty in Euroclear Bank (EOC – MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//DTCYUS33XXX
M	:97A	::SAFE//Valid account in EOC
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 1

XTRM

Settlement system	18 EOC
CTRP cod.	DTCYUS33XXX
CTRP Depos Code	ECLR
CTRP Settl Account	Valid account in EOC
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 1 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC code: MGTCBEBEECL

Agent BIC code: MGTCBEBEECL

Beneficiary: MOTIITMMXXX 21891

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
M	:97A	::SAFE//Valid account in CBL
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	18 EOC
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	CEDE
CTRP Settl Account	Valid account in CBL
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC code: CEDELULLXXX

Agent BIC code: MGTCBEBEECL

Beneficiary: MOTIITMMXXX 21891

14. Issuer ICSD: EUROCLEAR BANK (MT23: 12934)

Counterparty in Italy (MONTE TITOLI – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//Valid account in EOC
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	Valid account in EOC
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
MT BIC Code: MOTIITMMXXX
MT Account: 21891

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//Valid account in CBF
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY

XTRM

Settlement system	18 EOC
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CBL
CTRP Settl Account	Valid account in CBF
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
MT BIC Code: MOTIITMMXXX
MT Account: 21891

Counterparty in UK (EOC UK & Irland – CREST)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//22111
M	:95P	::SELL or BUYR//CITIGB2LXXX
O	:97A	::SAFE//Beneficiary's account

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	22111
Cod BIC Pty2 Ctrp	CITIGB2LXXX
Ctrp details 2	Beneficiary's account (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
 MT BIC Code: MOTIITMMXXX
 MT Account: 21891

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//83320
M	:95P	::SELL or BUYR//INSECHZZXXX
M	:97A	::SAFE//Valid account in Six

XTRM

Settlement system	18 EOC
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CEDE
CTRP Settl Account	83320
Cod BIC Pty2 Ctrp	INSECHZZXXX
Ctrp details 2	Valid account in Six
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
 MT BIC Code: MOTIITMMXXX
 MT Account: 21891

Counterparty in Netherland (ESES NL – NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//24180
M	:95P	::SELL or BUYR//BIC CODE Counterparty in NL
M	:97A	::SAFE//Valid account in ESES NL

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	24180
Cod BIC Pty2 Ctrp	BIC CODE Counterparty in NL
Ctrp details 2	Valid account in ESES NL
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
MT BIC Code: MOTIITMMXXX
MT Account: 21891

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE //22429
M	:95P	::SELL or BUYR//BIC CODE Counterparty in FR
M	:97A	::SAFE//Valid account in ESES FR

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	ECLR
CTRP Settl Account	22429
Cod BIC Pty2 Ctrp	BIC CODE Counterparty in FR
Ctrp details 2	Valid account in ESES FR
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
 MT BIC Code: MOTIITMMXXX
 MT Account: 21891

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//MGTCBEBEECL
M	:97A	::SAFE//Valid CBL account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	CEDE
CTRP Settl Account	Valid CBL account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
 MT BIC Code: MOTIITMMXXX
 MT Account: 21891

Counterparty in Interbolsa (IBLS CSD – IBLSPTPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//IBLSPTPPXXX
M	:95P	::DEAG or REAG//BIC CODE Settlement Agent Bank
M	:97A	::SAFE//Settlement Agent Bank account
M	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2
O	:97A	::SAFE//Party 2 account

XTRM

Settlement system	18 EOC
CTRP cod.	BIC CODE Settlement Agent Bank
CTRP Depos Code	IBLS
CTRP Settl Account	Settlement Agent Bank account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2
Ctrp details 2	Party 2 account (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL

MT BIC Code: MOTIITMMXXX

MT Account: 21891

Counterparty in EOC Finland (APKE CSD – APKEFIHHXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0018
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//APKEFIHHXXX
M	:97A	::SAFE//Agent Bank EOC CODE
M	:95P	::SELL or BUYR//Agent Bank Client BIC
O	:97A	::SAFE//Beneficiary's account

XTRM

Settlement system	18 EOC
CTRP cod.	MGTCBEBEECL
CTRP Depos Code	APKE
CTRP Settl Account	Settlement Agent Bank account
Cod BIC Pty2 Ctrp	Agent Bank Client BIC
Ctrp details 2	Beneficiary's account (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: MGTCBEBEECL
MT BIC Code: MOTIITMMXXX
MT Account: 21891

15. Issuer CSD: CLEARSTREAM (MT23: 12932)

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0019
M	:95P	::PSET//CEDELULLXXX
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//Valid CBL account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	19 CBL
CTRP cod.	CEDELULLXXX
CTRP Depos Code	CEDE
CTRP Settl Account	Valid CBL account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX
MT BIC Code: MOTIITMMXXX
MT Account: 85077

Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0019
M	:95P	::PSET//MGTCBEBEECL
M	:95P	::DEAG or REAG//CEDELULLXXX
M	:97A	::SAFE//Valid EOC account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	19 CBL
CTRP cod.	CEDELULLXXX
CTRP Depos Code	ECLR
CTRP Settl Account	Valid EOC account
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CEDELULLXXX
MT BIC Code: MOTIITMMXXX
MT Account: 85077

Counterparty in Italy (Monte Titoli – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

16. Issuer CSD:UNITED KINGDOM (MT23: 85667)

Counterparty in Italy (Monte Titoli – MOTIITMMXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//TRAD
M	:22F	::SETS//MOTI/0060
M	:95P	::PSET//MOTIITMMXXX
M	:95P	::DEAG or REAG//Beneficiary's BIC CODE PARTY 1
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	60
CTRP cod.	Beneficiary's BIC CODE PARTY 1
CTRP Depos Code	MOTI
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	TRAD

COUNTERPARTY MUST MATCH:

CSD: MOTIITMMXXX

Party I: BIC Code of Monte Titoli's Participant

Party II: BIC Code of Buyer/Seller (optional)

Counterparty in Euroclear Bank (EOC - MGTCBEBEECL)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//56XKK
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//Valid account in EOC

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	56XKK
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	Valid account in EOC
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
MT BIC Code: MOTIITMMXXX
MT Account: FIQAQ

Counterparty in Clearstream (CBL – CEDELULLXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//08XMV* or 14XKL**
M	:95P	::SELL or BUYR//CEDELULLXXX
M	:97A	::SAFE//Valid account in CBL

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	08XMV* or 14XKL**
Cod BIC Pty2 Ctrp	CEDELULLXXX
Ctrp details 2	Valid account in CBL
Securities Trans Type	OWNE

*08XMV = account valid for ISIN starting with IExxx

**14XKL = account valid for ISIN starting with JExxx and GBxxx

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
 MT BIC Code: MOTIITMMXXX
 MT Account: FIQAQ

Counterparty in UK (EOC UK & Ireland – CREST)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//Valid CREST account
O	:95P	::SELL or BUYR//Beneficiary's BIC CODE PARTY 2

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	VALID CREST ACCOUNT
Cod BIC Pty2 Ctrp	Beneficiary's BIC CODE PARTY 2 (optional)
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
MT BIC Code: MOTIITMMXXX
MT Account: FIQAQ

Counterparty in Switzerland (SIX SIS – INSECHZZXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//OPMAY
M	:95P	::SELL or BUYR//BIC CODE Counterparty in SIX

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	OPMAY
Cod BIC Pty2 Ctrp	BIC CODE Counterparty in SIX
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
MT BIC Code: MOTIITMMXXX
MT Account: FIQAQ

Counterparty in Germany (CBF – DAKVDEFFXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//08XMY* or 14XKN**
M	:95P	::SELL or BUYR//DAKVDEFFXXX

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	08XMY* or 14XKN**
Cod BIC Pty2 Ctrp	DAKVDEFFXXX
Securities Trans Type	OWNE

*08XMY = account valid for ISIN starting with IExxx

**14XKN = account valid for ISIN starting with JExxx and GBxxx

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX

MT BIC Code: MOTIITMMXXX

MT Account: FIQAQ

Counterparty in Netherland (ESES NL – NECINL2AXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//56XKK
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//24180

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	56XKK
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	24180
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
MT BIC Code: MOTIITMMXXX
MT Account: FIQAQ

Counterparty in France (ESES FR – SICVFRPPXXX)

SWIFT

M	:23G	:NEWM
M	:22F	::SETR//OWNE
M	:22F	::SETS//MOTI/0005
M	:95P	::PSET//CRSTGB22XXX
M	:95P	::DEAG or REAG//CRSTGB22XXX
M	:97A	::SAFE//56XKK
M	:95P	::SELL or BUYR//MGTCBEBEECL
M	:97A	::SAFE//22429

XTRM

Settlement system	05 CREST
CTRP cod.	CRSTGB22XXX
CTRP Depos Code	CRST
CTRP Settl Account	56XKK
Cod BIC Pty2 Ctrp	MGTCBEBEECL
Ctrp details 2	22429
Securities Trans Type	OWNE

COUNTERPARTY MUST MATCH:

Depository BIC Code: CRSTGB22XXX
MT BIC Code: MOTIITMMXXX
MT Account: FIQAQ



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