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# Market Notice

29 December 2015

## Settlement Service and CSD Service Instructions

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### Amendments to the Settlement Service and CSD Service Instructions.

Please be informed that on Monte Titoli website are available the new texts of the Instructions of Settlement Service. The amendments mainly concern:

- a) the management of urgent requests to modify static data and of CLIMP operating configurations;
- b) setups of indirect participants pursuant to article 6 paragraph 4 of the Settlement Service Rules;
- c) the rules for the enhancement of the so-called "Party 2". These rules are necessary to identify the settlement instructions belonging to an indirect participant.
- d) The rules for the management of the corporate actions on flows in the event the corporate action provides the distribution of proceeds in other currencies;

Changes at letter a) shall be extended to the Instructions of the CSD Service.

Amendments to the Instructions will enter into force on **January 4, 2016**.

The full text of the Instructions as amended will be available on Monte Titoli [website](#):

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FOR INFORMATION PLEASE CONTACT

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