
Market Notice

18 February 2019
MN_04/2019

Transfer of assets held in Clearstream Banking Luxembourg to Euroclear Bank

For the attention of: **DCPs, ICPs**
Re: **CROSS-BORDER
SETTLEMENT
INTERNATIONAL
CUSTODY**

Dear Client,

Please note that, as part of the development of its international strategies, Monte Titoli will transfer assets currently held at Clearstream Banking Luxembourg to Euroclear Bank.

The transfer of the assets will take place and have effect as of the business day of **18 March** next.

The migration will involve almost all securities, with the exception of:

- ISINs which are the subject of corporate actions of the "Voluntary" and "Mandatory with choice" types on the date of migration. Their transfer to Euroclear Bank will take place after the conclusion of all related activities;
- ISINs representing units of SICAV funds, which will be transferred at a later date, to be promptly communicated as soon as the detailed aspects of their migration have been defined;
- some ISINs which will continue to be held at Clearstream Banking Luxembourg for operational reasons.

The financial instruments subject to migration, in the various tranches still in the process of being fully defined, will be published in the Documents section of the MT-X platform. This information will be updated periodically in the coming weeks, in line with the evolution of centralisations.

The Tablemats with the new ISSs and the relevant operational information on the International CSDs concerned will be available on the website in the version in force as of **18 March 2019**.



London
Stock Exchange Group

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The details and schedules for the planned operating activities are set out in Operational Notice ON_13/2019, soon published, to which reference should be made for further information.

For further information, please contact

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