Operational Notice

08 April 2019 ON_23/2019

MT/T2/T2S systems closure

For the attention of:

DCPs, **ICPs**

Re:

MT/T2/T2S systems closure

Dear Client,

As indicated in the business calendar, please note that on Friday, 19 April and Monday, 22 April, Monte Titoli' systems will be closed, as the Target2 payments system and T2S platform.

In addition, on 1st May, both Monte Titoli systems and the T2S platform will only be open for 'free of payment' transactions.

For further details on 1st May, please refer to ON no. <u>74/2018</u> and ON no. <u>10/2019</u>.

Settlement Operations

Email: <u>helpdesk.settlement@lseg.com</u>