
Operational Notice

28 May 2019
ON_30/2018

New management of intermediate account codes

For the attention of:
Re:

DCPs and ICPs
Intermediate account codes

Dear Client,

We are pleased to announce that, as part of a wider plan to simplify the obligations of our participants, as of **3rd June 2019** Monte Titoli will assign ABI codes directly to its intermediaries for the opening of segregated accounts in addition to their own account and third party account.

This simplification is the result of specific agreements with the Bank of Italy in which dedicated operating procedures are defined and numerical ranges are reserved to the CSD.

The general procedures for requesting the opening of settlement accounts will remain unchanged and will continue to be processed through the membership platform (CLIMP). Monte Titoli will then assign and confirm the new code to the applicant.

For further information please contact the following office:

Membership

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London
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