
Operational Notice

21 June 2019

ON_40/2019

Split Payment

For the attention of:
Re:

All Participants and Service Providers
RCC Service Split Payment

Dear Client,

We are pleased to inform you that, in line with the 2019 roadmap and as indicated during the PTPC meeting on 18 March 2019, Monte Titoli is compiling the preparatory documentation for the external test phase of the new procedure for the management of Split Payment and Electronic Invoicing, including the corresponding changes to the RCC service for the recognition of fees for shareholders' meetings.

The Test Plan, scheduled for September, and the scenarios subject to verification will be communicated in a special ON by 19 July 2019.

In order to effectively and efficiently organise and coordinate test activities, all clients concerned - in their respective roles as issuer, service provider or intermediary – are asked to send their application for participation by email to the following address helpdesk.ce&is@lseg.com.

In order to ensure the participation of all clients concerned, note that:

- the request to participate must be sent no later than 5 July 2019;
- clients that will participate in the test in the role of intermediary will find all operational instructions in the aforementioned test plan and, for operational simplicity of the master data configuration, their operations will be limited to their own account;

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- Monte Titoli will contact all Issuers, service providers and all clients that have confirmed their participation in the test to reach agreement on the specific operating procedures for preparing the relevant scenarios;

Please use the following contact address for any support requirements:

helpdesk.ce&is@lseg.com.