CLIMP Enhancement: new features

For the attention of:	**Issuers, Service Providers and Intermediaries**
Re:	**CLIMP Enhancement: new features**

Dear Client,

We wish to inform you that, in the continuous effort to improve usability of the 'CLIMP' Membership tool and management of the registry configurations it contains, we have implemented the following new features:

A. Report

The report "**Active Participants per Service"** has been renamed " **Participant per Service"** in order to have as much significant data as possible available. The fields "**Tax Code**", "**VAT Code**", "**LEI Code"** have therefore been introduced and the fields "SAE Code" and "CCP Participations" eliminated.

B. RCC and Split Payment

With reference to the Operational Notice ON_40/2019 dated 21/06/2019 (link), implementation of the CLIMP sections 'Participant General Data/Invoicing Data' and 'RCC Service Configuration' have been confirmed to allow collection of the following data:

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> ➢ VAT Regime, Ordinary / Split Payment / Foreign;
> ➢ Invoice, YES / NO;
> ➢ Receiver Code or certified e-mail address (PEC) for SDI purposes;
> ➢ Contact details (e-mail address or phone number) of of the responsible for electronic invoicing.

These data items must be compiled **in the production environment** by all **Issuers participating in the Issuer RCC Service** and by **Foreign intermediaries participating in the Intermediary RCC Service** starting from the CLIMP go live date planned for **16 September 2019** and until **4 October 2019**.

We remind you that the data related to the '**Receiver Code or PEC address for SDI'** are mandatory for all Participants regardless of the services selected, as they are also necessary for electronic invoicing.

Activating or deactivating the RCC service directly at Legal Entity level and no longer at individual account level has also been made possible with the aim of further simplifying service configuration for customers.

C. Contractual documentation

With reference to the Operational Notice ON_41/2019 dated 27/06/2019 (link), we inform you that the following changes have been made:

1) Uploading of the form certifying the code assigned to an account has been made optional, following the acquisition by Monte Titoli of segregated account management;
2) Elimination of the 'Specimen signature' form, no longer necessary because it has been replaced by the signature of the Contractual Representative provided on the "Request for Services" form;

3) Introduction of the new 'Specimen signature – Change of Contractual Representative' form envisaged in the event of replacement of the Contractual Representative indicated on the "Request for Services" Form.

Furthermore, in the services page, a preliminary selection of the "Role" (Issuer and/or Intermediary and/or Service Provider) has been introduced to access the list of services that can be subscribed.

Test dates and release of new features

Due to the nature of the efficiency improvements, these implementations will not be subjected to external testing (except for population of the data necessary for the Split Payment tests pursuant to Operational Notice ON_44/2019 of 24/07/2019 (link)) as the validations will be carried out directly by Monte Titoli.

Production start-up is expected, provided the tests are successful, for 16 September 2019, subject to a specific information communication.

Relevant documentation

The user manuals, in Italian with *track changes*, will be published by end August 2019 on the MT-X platform in the following *directory*:

Documentation > Technical documentation > User Manuals in Production

For further information please contact:

Membership & Client Integration
Tel: +39 02 33635 639
e-mail: mdm@lseg.com

London Stock Exchange Group