
Operational Notice

29 October 2019
ON_59/2019

Upgrade of functionalities of the Monte Titoli platforms - update

For the attention of:
Re:

All Participants and Account Operators
Upgrade of functionalities on the Monte Titoli platform

Dear Client,

Further to the [ON_14](#) dated 25 February 2019, which outlined the evolution of features provided for in the 2019 roadmap under the heading “MT-X implementation” and “CLIMP implementations”, we wish to comment on the following developments.

1.0 Access to MT-X Production and account management

- Account Management: after a period of inactivity that persists for 90 days, the user will be disabled, and after a further 90 days, cancelled. In both cases, the user receives a warning message. Reactivation requests must be made to the Security Department at the address sicurezza@lseq.com. The calculation of the period of inactivity, exclusively for accounts that are still active, will apply as of the issue of the update, scheduled for 16 November 2019. For user accounts that are not currently used, with a period of inactivity longer than this, application will be immediate.
- Authentication: after 5 consecutive unsuccessful login attempts, the user will be blocked for 5 minutes. After a further 5 consecutive failed login attempts, the user is disabled and a request for reactivation must be made to the Monte Titoli Security Office by the client's

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administrator. Disabled users remain active for the client. Accordingly, the fee indicated on the fees document shall apply until a formal request for cancellation is submitted.

- Password requirements: the password cannot contain the user ID or abbreviations relating to the London Stock Exchange group (such as LSEG, LSE, LCH, etc.). When updating the password, the new password must be different from the last 5 used.

2.0 Climp Enhancement

- Data management for electronic invoicing: note that it is now possible to indicate the “Recipient Code” or “Certified Email Address for SDI (Interchange System) purposes”.
- Closed occurrences appear distinct from open occurrences.
- Definition of the coordinates for the Corporate Actions in T2S when requesting the creation of a securities account - cash account (DCA) link.
- Minor enhancements concerning the opening of intermediary and issuer accounts in order to render the function more usable.

3.0 CONTACTS

Please use the following contact addresses for any support requests:

Client Services

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