Operational Notice

04 February 2021 ON_08/2021

Management of the admission of foreign financial instruments

For the attention of: Intermediaries

Re: Admission of foreign financial instruments

Dear Client,

We are pleased to announce that as of 8 February 2021, the Global Custody office will take over direct management of Admission mandates for foreign financial instruments.

Participants seeking information on admission mandates for foreign securities are asked to contact: Helpdesk.InternationalCustody@lseg.com

The application procedure for the admission of domestic financial instruments remains unchanged. Requests for information should be addressed to:

Ammissione. Titoli@lseg.com

For further information, please contact:

International Custody

email: Helpdesk.Internationalcustody@lseg.com

