

27 July 2021

ON\_46/2021

## Corporate Actions on Flow

To the attention of:	<b>ICPs and DCPs</b>
Topic:	<b>CAoF release of PBI 217035</b>

Dear Client,

We would like to inform you of the planned restoration of the scenario that was modified by PBI 214015, and which was originally implemented on 14 June 2021.

We confirm that the 4CBs have conducted their analysis and confirm that the roll-back will validly enter into effect on 18 September 2021.

Therefore, as provided for in the operating model for manually managed events, until the above date, Monte Titoli will only process those CAoFs regarding On Exchange transactions (guaranteed or not) with a detection period at the Record Date.