

15 September 2021

ON_54/2021

Corporate Action on Flow

To the attention of:	ICPs and DCPs
Topic:	CAoF – Issuance of PBI 214015 Roll-back

Dear Client,

With reference to notice no. 46 of 27 July, we would like to inform you that the ECB will issue the roll-back for PBI 214015 starting on 18 September.

Monte Titoli will accordingly extend the CAoF Detection Period again to 20 days, currently limited to only the record date.

For further information, please contact:

Direct Custody

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