

25 November 2021

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# Shareholder Rights Directive II (Phase 2): release into production

To the attention of:	<b>ICPs/DCPs/Issuers/Account Operators</b>
Topic:	<b>Release into production</b>

Dear Client,

We are pleased to announce that following the successful outcome of the tests with the system that concluded on 19 November last, as of **29 November 2021**, Monte Titoli will make available the remaining adaptations of its services to the new Directive. These adaptations include, for this second phase (the first was released on 3 September 2020):

- I. the request to disclose information regarding shareholder identity**
- II. the transmission of information specific to corporate actions other than general meetings**
- III. the introduction of amendment and cancellation functions in relation to the issuer's mandate to convene meetings.**

## **Reference documents**

Note also that concurrently with the release into production of the functionalities indicated above, Monte Titoli published the consolidated version of the functional / technical documentation and the Shareholder Identification FIS Data Scheme in the Home / Documentation / Technical documentation / User data schemes / SRDII Phase II section of the MT-X platform.

On this specific point, we would like to take this opportunity to announce that the document “MT-RNI-DS003 DDS Corporate Action Reports” has been updated to incorporate a change in the wording already in production concerning IDCs 737 and 740.

The MT-X Shareholders’ Meeting Manual, in the bilingual Italian/English version, is being moved to the section Home / Documentation / Technical documentation / User manuals / MT-X Manuals / MT-X of the MT-X platform.

The new format specifications for SWIFT ISO 15022 messaging are available in the Monte Titoli messaging section of the MyStandards portal.

Please use the following contact email addresses for any requests for clarification:

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