Service Announcement

1st December 2014

Go live updates on the link with Clearstream Banking Frankfurt (CBF)

Dear Client,

Following the Service Announcement published on the 21st November, Monte Titoli is pleased to announce the go-live date for the link adaptations with CBF, foreseen for the **15th December**.

The new implementations are entailed in the new version of the Instruction Formats, available at this <u>link</u>.

They can be summarized in the following:

- Unique account number in CBF for both FOP and DvP operations;
- Introduction of the FOP matching transaction;
- Possibility for participant to indicate the type of settlement through RTGS (matching criteria).

The adaptation requirements are collected in the correspondent Tablemat (Quick Market guide), that is retrievable here.

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