

---

# Service Announcement

6<sup>th</sup> February 2015

## Irish security transfer to Euroclear UK & Ireland (EUI)

---

Dear client,

Monte Titoli wishes to inform you that as of settlement date:

**23<sup>rd</sup> February 2015**

Monte Titoli, in the framework of a rationalisation of its international assets, will transfer from Euroclear Bank to Euroclear UK & Ireland the following Irish security:

IE00B579F325

With this move, Monte Titoli's participants will benefit of savings of 40% on safekeeping fees and up to 64% on settlement fees, for the above-mentioned security.

For further information, please contact:

**International Settlement**

Tel: +39 02 33635.390

E-mail: [settlement.international@lseg.com](mailto:settlement.international@lseg.com)



**London**  
Stock Exchange Group