
Market Notice

27th August 2015

Switzerland: Amendments to link with SIX SIS due to T2S launch

Dear Client,

Monte Titoli would like to inform you that, following the launch of T2S on 31st August 2015, the link with SIX SIS will be subject to following changes:

- All activities will be performed on T2S platform. Settlement will be available in Eur currency or Free of Payment
- Clearstream Banking Frankfurt accounts held with SIX SIS will be migrated in T2S on 12th September 2016. For this reason, until that date, all settlements against Clearstream Banking Frankfurt accounts in SIX SIS will be suspended.

For further information, please contact:

Client Service

pt.clientservices@lseg.com

Phone: +39 02 33635.640

Sales

pt.sales@lseg.com

Phone: +39 02 72426.504



London
Stock Exchange Group