
Market Notice

21st December 2015

Germany: Euroclear Bank changes its account number held with Clearstream Banking Frankfurt

Dear customer,

Monte Titoli would like to inform you that Euroclear Bank will change its account number held with Clearstream Banking Frankfurt on January 18th as a result of Clearstream Banking Frankfurt's future migration in T2S.

Current account number 7204 will be replaced by new account 4312.

Instructions where your counterparty's settlement agent is identified by account number 7204, released on or after 18th January, will receive a rejection message from CBF with reason code "wrong account" and should be reinstructed indicating new account 4312.

This market notice is relevant for clients instructing trades with counterparties using Euroclear Bank as their settlement agent in the German market.

For further information, please contact:

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