
Market Notice

29th December 2015

GREECE: Update on DVP operational activity in the Greek market

Dear Client,

As an update to our previous communication of 22nd July 2015, Monte Titoli would like to inform you that, following the announcement by Bank of Greece, DVP activity in Greek Government Bonds issued at BoG is currently allowed, so DVP transactions will be directly forwarded to T2S for settlement on an STP basis.

Bank of Greece requires that the following conditions are fulfilled for DVP transactions:

- They must relate to transfers between different counterparties
- They must not constitute portfolio transfers

For further information, please contact:

Client Services

pt.clientservices@lseg.com

Tel: +39 02 33635.640

Sales

pt.sales@lseg.com

Tel: +39 02 72426.504



London
Stock Exchange Group