Market Notice

5th February 2016 MN_11/2016

Cross-Border settlement: tablemat review for standard ISO20022

Attention: Priority: Topic: DCPs, ICPs Average CROSS-BORDER SETTLEMENT

Dear Client,

Monte Titoli is pleased to inform you that a review of the whole collection of Quick Market Guides (a.k.a. tablemats) for the Cross-Border service has just been completed, aimed at including information on the main layout features of settlement instructions in format ISO20022.

The updated documents are available in the pages of the Cross-Border section of Monte Titoli's website, covering each of the markets included in our service offer:

http://www.lseg.com/post-trade-services/settlement-and-custody/monte-titoli/crossborder/securities-markets

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