Market Notice

1st March 2016 MN_19/2016

BELGIUM: New tablemat and formats for NBB in T2S

Attention: DCPs, ICPs
Priority: MEDIUM

Topic: CROSS-BORDER

SETTLEMENT

Dear Customer,

Monte Titoli would like to inform you that the new version of the tablemat covering the link with the National Bank of Belgium is now available, with validity as of NBB's migration into T2S with Migration Wave 2, scheduled for 28th March 2016.

The document is published in the page of the cross-border section of Monte Titoli's website dedicated to the Belgian market, at this <u>link</u>.

With reference to the instructions' format, we would like to emphasise the necessity to include the "No Market Claims" indicator, as stated in the tablemat, in all the instructions against counterparts in NBB in order to ensure correct matching, until the automated management of market claims for cross-CSD OTC operations is available.

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