
Market Notice

23rd June 2016
MN_41/2016

FRANCE: new forms for tax refunds

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

Dear Client,

Monte Titoli would like to inform you that the updated versions of forms 5000 and 5001 for tax refunds requests concerning dividends on French equities have been published in our website, in the page dedicated to the French market, available at the following link:

<http://www.lseg.com/post-trade-services/settlement-and-custody/monte-titoli/cross-border/securities-markets/france>

The forms are immediately effective for all the new refund requests; any requests filed using the previous versions of the forms will be rejected.

Post Trade Sales

e-mail: pt.sales@lseg.com

tel. +39 02 72426504

Client Support

e-mail: ptclient@lseg.com

tel. +39 02 33635640



London
Stock Exchange Group