Market Notice

29 September 2016 MN_76/2016

General Conditions Part II -Publication of amendments

For the attention of: Priority: Re: All members, issuers and intermediaries High Contractual Modifications

Dear Client,

Pursuant to Article 7.2 of the General Conditions Part I, note that the new text of the General Conditions Part II have been posted at the following link on the Monte Titoli website: <u>http://www.lseg.com/monte-titoli-ita/area-download/contratti</u>.

The amendments will enter into force on 14 October 2016. Clients are entitled to exercise their right of withdrawal as provided at paragraph 11.3 of the General Conditions Part I by 11October 2016.

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