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# Market Notice

09 February 2018  
MN\_04/2018

## MT-X Enhancement - new features

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**For the attention of:** MT-X Users  
**Priority:** MEDIUM  
**Re:** MT-X Enhancement - new features

Dear Client,

We wish to inform you that, as part of our ongoing efforts to improve our services and as envisaged the "MT-X implementations" section of the 2017 road map, we have developed the following features:

1. Settlement: Addition of the "Settlement Account" value in the "simple" search form.
2. Settlement: addition of the "Description Ind. Match" field in the search configuration parameters, enabling the export of the information by selecting the "Export complete result (in file)" button.
3. Custody: from the 72x message display screen, it is now possible to select and simultaneously export various items of corporate action information.
4. Custody: a column has been added in the main map indicating the 1<sup>st</sup> user to view the 72X message.
5. MT098 Foreign corporate action information messages: additional search fields have been added, such as: special operation, issuer code, CAEV, etc.
6. RCC corporate action information messages: a display of the amount calculated and the amount modified by the issuer has been added, together with a "CSV Extraction" key to extract the displayed information.
7. Issuer – MT261 corporate action information messages: correct display of the Pool Factor.



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8. Print Capital Increase Report: new layout with greater clarity in the display of links between original securities, rights, and outturning securities.
9. Access administration management: the authorisation assignment system has been enhanced with the introduction of a template function for fast and intuitive creation/management of profiles to be associated with the various accounts and users.

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## Test plan

The new features are available in the test environment. Due to the nature of the enhancements, it is not possible to provide the usual test plan. Participants interested in conducting tests can independently check the new features and contact the addresses indicated at the end of this communication if they require further information.

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## Test and release dates

Tests will be conducted between 19 February and 16 March 2018 in the test environment on the MT-X platform.

The release into production, subject to a successful outcome of the testing, is scheduled for 26 March 2018.



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## Relevant documentation

The user manuals, in their Italian version with track changes, are published in the following directory of the MT-X platform:

Documentation > Technical documentation > User Manuals in Production

The same directory contains the English version of the “MTX- User Permission Template Management Version 0.1” manual, while the English version of the remaining manuals will be made available by the end of March.

Please use the following contact addresses for support requests during the test phase:

### Settlement Operations

Email: [mt-test-sett@lseg.com](mailto:mt-test-sett@lseg.com)

### Custody

Email: [MT-test-custody@lseg.com](mailto:MT-test-custody@lseg.com)



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