
Market Notice

10 September 2015

T2S Go-Live: closing of the open points under investigation after the migration to T2S

Dear Client,

Please be informed that, after the internal checks and investigations, the following open points under analysis after the migration to T2S related to:

- Reversion of the direction of the security leg in the settlement instructions sent to T2S between the property account and third party account, or vice versa, for the settlement instructions related to the operations executed on the non guaranteed market with ISD<04/09/2015
 - Net bilateral balance duplicate in the quantity due to a no-cancellation of the trade executed on EuroTLX.
 - The incorrect index ratio of the BTP Italy (ISIN IT0004821432) due to a anagraphical misalignment
- Have been completely resolved and therefore can ben considered as closed.

For additional information please refers to the communication available at the following link and sent on September, 3rd 2015:

<http://www.lseg.com/sites/default/files/content/documents/Market%20Notice-%20ENG%20da%20pubblicare.pdf>

Finally, no critical points are pointed out for the activities in place after the migration to T2S.

Best Regards.



London
Stock Exchange Group