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Issuance Enhancements for Govies: update to X-TRM user data schemes.

To the attention of:	Intermediaries, Issuers and their Account Operators
Priority:	Medium
Topic:	Issuance Enhancements for Govies: update to X-TRM user data schemes

Dear Client,

As announced at the Client Steering of 20 December 2023, the Bank of Italy has requested the support of ES-MIL for the launch of the new electronic platform for the auction of Government Bonds on the primary market. The new auction platform will become operational starting in January 2025, acting as a new debt management instrument provided by the Bank of Italy.

The contribution of ES-MIL to the Bank of Italy does not entail changes to our current settlement procedures, except for a "technical" update presented in track changes in the documentation "Standards for Users of A2A and RNI mode XTRM".

We have taken the opportunity to make some minor changes to the aforementioned documents, such as replacing the wording "Cassa di Compensazione e Garanzia" with "Euronext Clearing".

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The technical documentation of reference, in the Italian version, and in English, where provided, in track changes and clean mode, can be consulted in the document section of MT-X in the folder: "Documentation – Live Services – Technical Documentation – User data schemes in processing – Issuance Enhancement for Govies"

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