## **Market Notice**

25 February 2016 MN\_17/2016

## Acceptance of the Bank in charge of invoices payment

Attention:DCPs, ICPsPriority:HIGHTopic:Bank in charge of<br/>invoices payment

Dear Client,

in order to allow the Bank in charge of the invoices payment (so called Invoices Payment Bank) to accept the debit of the invoices issued by Monte Titoli S.p.A. related to the services offered to its Clients, please be informed that the following document has been foreseen accordingly:

## Acceptance of the Bank in charge of invoices payment

The form will be mandatory and remains unchanged with payment by SETIF charge to allow the appointed Bank to expressly accept the received in charge and to have the exact situation of its Client.

The form will be part of the initial contractual documentation and it must be sent with the opening set up forms or to amend invoicing payment data.



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The form, copied on letterhead of the Bank and subscribed by authorized person, is available under the link

http://www.lseg.com/areas-expertise/post-trade-services/settlement-and-custody/montetitoli/download-area/contracts

and it must be send as the other documentation, in hard copy to

MONTE TITOLI S.p.A.

Master Data Management

Piazza degli Affari 6

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In case of problems or information please refer to

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