## **Market Notice**

17 November 2016 MN\_97/2016

# MT-X, the Monte Titoli platform becomes more user-friendly and efficient

Attention: Priority: Topic: DCPs, ICPs, Issuers MEDIUM Upgrade of functionalities on the Monte Titoli platform

Dear Client,

In order to the continuous improvement of services and taking into account the needs of our clients, as of November, 21th 2016 some new functionalities of the MT-X platform will be made available in the production environment, with the aim of making the platform clearer and more efficient.

#### Rationalisation and update of the documents on the platform

The documents section of MT-X, which includes the operating manuals for all services offered, has been reviewed and is now completely updated, more user-friendly and easier to retrieve, in both Italian and English.

## Increased efficiency of the platform

Clients can now benefit from a series of functionalities in order to make the platform much more efficient.

#### Placement of financial instruments

• The number of rows enabling issuers to order new issues have been increased from the current 18 accounts to 54.



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#### Searches for corporate action information

In the "Corporate Action - Free Messages" section of the main menu, new criteria have been included such as the Issuer's name, code and ISIN code, which simplifies searches for corporate Action Reports (i.e. 097 messages).

#### **RCC Service – Correspondent Bank database search**

Filters have been added that, in the context of the RCC services, enable viewing of the database of correspondent banks in the "PAYING AGENT – DATABASE" for RCC section. A Report is now available that enables consultation, by name and ABI code, of the list of issuers who have granted a mandate as a paying agent.

#### **User administration**

The administration of users for access to the platform has been further simplified thanks to:

- the provision of a report in CSV format that enables the platform's user administrator to verify permissions granted to operating users. The report can be downloaded from the "Lists" section of the platform's main menu.
- the inclusion of a "Select All" button in the "Permissions Management" section, through which a user administrator of the platform can select or deselect all the flags denoting privileges associated with a user.

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## **Inquiry Functions**

A new inquiry function is available from the main menu, enabling intermediaries to conduct searches by individual account with the following information:

- Balances
- Securities movements
- Cash movements
- Events
- Instructions

For further information please contact:

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