
Market Notice

3 settembre 2015

T2S Go-Live: open points under investigation

Dear Client,

please find below the open points currently under investigation by Monte Titoli:

- For the settlement instructions related to operations executed on the non guaranteed market with ISD<04/09/2015, Monte Titoli reverted 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 some participants.
The case is being currently under analysis and we will communicate promptly to impacted Clients the evidence of the affected transactions and the solution.
- Following the solution implemented to fix the incorrect counter values on the CVT operations, we inform you that cancellations for the trades executed on EuroTLX were not performed resulting in a duplicate quantity. For each net bilateral balance a cash compensation will be done and posted. We will contact impacted Clients to communicate resolution and details.
- After the T2S Go-Live, due to a anagraphical misalignment, the index ratio of the BTP Italia (ISIN IT0004821432) is not correct and therefore the trades executed from Trade Date 31/08/2015 until today (included) are not correct. Starting from Trade Date tomorrow (04/09/2015), the calculations will be executed correctly. Monte Titoli is working on the fixing.



London
Stock Exchange Group

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During the next conference call, scheduled tomorrow 04/09/2015 at 11.00 a.m., you will be updated on the above topics

Please find below the dial-in details for the conference calls:

Italy: 0200661768

UK: 08443387415

Germany: 030221514255

France: 0170375500

Netherlands: 0207946388

Conference code: 6395797472

For more countries, please click [here](#).

Best Regards.