
Market Notice

2 February 2015

Monte Titoli launches fiscal services on Italian fixed income for Banco Sabadell

Dear Client,

We are pleased to inform you that Monte Titoli has launched fiscal services on Italian fixed income instruments for non domestic participants.

The provision of fiscal services represents a significant enhancement of asset servicing offered by Monte Titoli, a key competitive element in view of Target2-Securities, and an essential component of our strategy to internationalise our service offering.

Banco Sabadell, who will participate in custody and settlement services of Monte Titoli, will also be the first client to take advantage of fiscal services.

This has been made possible thanks to the strong commitment and continuous effort of Monte Titoli in broadening its product range and thanks to the decision to be actively engaged in Target2-Securities. Through Monte Titoli, Banco Sabadell will be the first Spanish bank which may test ECB's new settlement platform.

Jaume Balaguer, Head of Financial Projects, at Banco de Sabadell said:

"We are delighted to join Monte Titoli. Our aim is to have a direct presence on major countries by leveraging on the best facilities available across Europe.

The possibility for Banco Sabadell to be the first Spanish bank in Target2-Securities well before the migration of our domestic market represents a key point for our future strategies".

For more information on Monte Titoli fiscal services offer, please contact:

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