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# Market Notice

11 February 2015

## Availability of X-COM Service and updated Rules

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As already communicated with the Market Notice on the 10 February 2015, the Triparty Collateral Management Service X-COM, in place since 2012 for the management of collateral with Bank of Italy, from the next 9 March 2015 is going to be enhanced to manage bilateral contracts traded OTC.

In order to allow an orderly migration to the new system *release*, as already informally communicated to participants, the system will not be available to input new contracts starting from the 18<sup>th</sup> of February 2015 and until the launch of the new functionalities for the management of the bilaterally traded contracts.

The updated X-COM Service Rules and Instructions and the related contractual documentation are available, also in track changes mode, on Monte Titoli's website: <http://www.lseg.com/monte-titoli-ita/area-download/regolamenti-e-istruzioni-dei-servizi> or <http://www.lseg.com/monte-titoli-ita/collateral-management>.

The updated Settlement Service Rules and Custody Rules, with amendments to coordinate with the new X-COM Rules, are also available (<http://www.lseg.com/monte-titoli-ita/area-download/regolamenti-e-istruzioni-dei-servizi>).

The mentioned documentation will enter into force on **March 9, subject to the successful conclusion of testing**.

For more information please contact us at:

e-mail: [regulation&posttrading@borsaitaliana.it](mailto:regulation&posttrading@borsaitaliana.it)



**London**  
Stock Exchange Group