

T2S MWEDR Outcome

Dear Client,

Monte Titoli would like to inform you about the outcome of T2S MWEDR of 05/29/2015 – 06/01/2015.

A total of 107,380 instructions were migrated to T2S, out of which 89,782 were related to settlement date June 1st. The *settlement ratio* of settlement date June 1st, at close of the second night time cycle, was equal to 81.56%.

The point of no return was reached at 5:10 am on Sunday, the 31st of May, 4 hours before what expected. Some clients confirmed they successfully completed reconciliation procedures already on Sunday, while the remaining participants conformed it on Monday morning.

The execution of this MWEDR run according to the expected *timeline*.

Therefore, the overall outcome is positive.

Monte Titoli thanks clients for all the work done throughout the migration week-end dress rehearsal.

For further information, please contact:

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