
Market Notice

23 April 2015

X-COM COLLATERAL MANAGEMENT: go live of the Triparty *Repo* guaranteed by CC&G

Dear Client,

Monte Titoli and CC&G are pleased to inform you that from Monday, the 11th of May 2015, X-COM COLLATERAL MANAGEMENT will manage triparty repo contracts dealt on trading venues and guaranteed by the CCP.

Participants can negotiate CC&G's repo basket, using as collateral government bonds, corporate bonds, and ABSs. The guarantee scheme introduces a specific margining mechanism for Triparty repo, while using the same Default Fund as the Bond segment's.

For more information, please refer to the Collateral Management section of Monte Titoli's website ([link](#)), and to CC&G's ([link](#)).

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