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# Market Notice

10 February 2015

## Monte Titoli extends the Triparty Collateral Management service (X-COM)

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Dear Client,

Monte Titoli is pleased to inform you that on the 9 March 2015 it will launch a new activity line for the Triparty Collateral service for the management of funding contracts traded bilaterally in the form of GC repo and pledge.

By accessing this new functionality, our Participants will be able to mandate Monte Titoli for all the processes inherent with the selection, valuation, integration, and restitution of collateral.

The Clients that act as liquidity providers will be guaranteed constant coverage of the exposure thanks to continuous top up of collateral.

Meanwhile, Clients accessing the liquidity pool will maintain full control over the assets posted as collateral, with the possibility to recall them and dispose of them in real time and in every moment of the day.

The testing activities started on the 2 February 2015 and they are open to whoever is interested in participating.

A new release is scheduled for the 11 May 2015, subordinate to the positive outcome of the testing phase, for extending operability to the markets guaranteed by CC&G.

You may find contractual and regulatory documentation about X-COM service on Monte Titoli's website, at this [link](#).

For more information please contact us at:

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