
Market Notice

18 January 2016

Monte Titoli – Payment on securities that adopt the “Modified Following Business Day” convention

Dear Client,

as adjustment of the information contain in the Centralised Administration Service Instructions (par. 3.7.12), we inform you that for payment transactions on securities subject to "Modified Following Business Day", are to be considered valid the following timetable:

- the recording of the balances is performed at 2.00 p.m. on the payment day instead of 2.50 p.m.
- the sending time about settlement instructions is fixed at 3.00 p.m. of the payment day instead of 2.00 p.m.

The text of the Centralized Administration has been updated.

To consult the document click [link](#)

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