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# Market Notice

9 March 2015

## Updated technical documentation on Cash Forecasting

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Dear Client,

Monte Titoli is pleased to announce the publication of the new version of the documentation on Cash Forecasting. In details, the following documents are now available in the relative MT-X Directory:

Documentation → T2S – Target2 Securities → Technical Documents → X-TRM Flows

- MT-A2A Service Manual v8.2

Documentation → T2S – Target2 Securities → Technical Documents → Tracciati Cash Forecast Report

- 20150212\_TracciatiUtenteRNI\_A2A\_CashForecastReport\_final (ITA only)

Please be informed that the version 8.2 of the MT-A2A Service Manual completes the guidelines for the new Cash Forecasting messages standards in T2S. These integrations will be available via A2A only from the 30 March 2015, subject to confirmation, when the tests on the cash forecasting functionality will start. We therefore confirm that, until that date, the A2A channel in testing environment will be functioning according to what is described in the previous version of the manual.

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