

Updated technical documentation for T2S

Dear Client,

Monte Titoli would like to inform you that the following technical documents related to T2S implementation have been published.

MT-X

X-TRM Online User Guide is now available in English within the following MT-X directory:

Docs → T2S – Target2 Securities → Technical Documents → Manuali Utente

MyStandards

Usage Guidelines have been updated and now include the adaptation to Swift standards 2014 and integrations requested by Participants. Therefore, the latest versions of the following messaging standards documents are now available on MyStandards platform:

- Monte Titoli Coupon Stripping/Unstripping 15022_2014_v1.0
- Monte_Titoli_Reconciliation_Custody_15022_2014_v1.0
- Monte Titoli Market Claim Notifications 15022_2014_v1.0

Moreover, the following new Collections are now available on Corporate Actions processing and Asset Management:

- Monte Titoli Shareholder & Meeting 15022_2014_v1.0
- Monte Titoli Custody Processes_Settlement Confirmations_15022_2014_v1.0

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Market Notice

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