Market Notice

20 July 2015

London Stock Exchange Group

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.

X-TRM

Updated documents are now available within the following MT-X directory:

Docs → T2S – Target2 Securities → Technical Documents → X-TRM Message

Technical documentation has been updated to include all integrations requested by participants throughout T2S Community Test.

Therefore, the latest versions of the following documents are now available:

- X-TRM User Message Layout MT-A2A ver 0.9.0 T2S English.pdf
- Standard per utente X-TRM modalità RNI ver 0.12 T2S.pdf

Please note that RNI documents have been published only in Italian since they are available only for resident financial institutions.

T2S – Cross Border Settlement

Moreover "T2S - Cross Border Settlement" documentation has been published to include all integrations requested by participants throughout T2S Community Test.

The document is now available within the following MT-X directory:

Docs → T2S – Target2 Securities → Technical Documents → Cross Border Settlement

2

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