

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 0.8.0 T2S English
- Standard per utente X-TRM modalità RNI ver 0.11 T2S
- X-TRM – Riepilogo Tracciati RNI
- WS2 – Flussi Utenti

RNI

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

Docs → T2S – Target2 Securities → Technical Documents → CUS and CA Standards for Users in RNI Message

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

- MT-RNI-CA001 Cash Distribution v 05 per T2S
- MT-RNI-CA002 Reorganizations v 04 per T2S
- MT-RNI-DS005 DDS Cash Distributions v02 per T2S

Market Notice

21 May 2015



London
Stock Exchange Group

- MT-RNI-CAMT v04 per T2S
- MT-RNI-EC001 Estratto Conto Titoli v06 per T2S
- MT-RNI-IC001 Informativa Contabile v 06 per T2S
- MT-RNI-PM001 Position Management v 06 per T2S
- MT-RNI-XC001 X-COM Manufactured Dividend v 01 per XCOM4T2S

X-COM

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

Docs → T2S – Target2 Securities → X-COM Technical Documents for T2S

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

- MT-RNI-CAMT v04 per T2S
- MT-RNI-EC001 Estratto Conto Titoli v06 per T2S
- MT-RNI-IC001 Informativa Contabile v 06 per T2S
- MT-RNI-XC001 X-COM Manufactured Dividend v 01 per XCOM4T2S

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

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