

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. In details, the updated documentation on Asset Management processes, Corporate Actions, Corporate Actions on Flow and Intra Position Management.

MT-X

The following documents are now available in their latest version within the relevant MT-X directory.

- Docs → T2S – Target2 Securities → Technical Documents → Standard per Utenti CUS e CA modalità RNI
 - MT-RNI-CA001 Cash Distribution per T2S v04
 - MT-RNI-CA003 Reorganizations per T2S v03
 - MT-RNI-CAMT per T2S v03
 - MT-RNI-DS003 DDS Operazioni sul capitale per T2S v1.6
 - MT-RNI-EC001 Estratto Conto Titoli per T2S v05
 - MT-RNI-IC001 Informativa Contabile per T2S v05
 - MT-RNI-IE001 Istruzioni da emittente per T2S v05
 - MT-RNI-PM001 Position Management per T2S v05
 - MT-RNI-TR001 7B2 Transformation per T2S v02
 - MT-RNI-DS005 DDS Cash Distributions per T2S v01
 - MT - RNI - CS001 Coupon Stripping per T2S v03
 - MT-RNI-MC001 7B2 Claim per T2S v01

MyStandards

The following updated Usage Guidelines regarding messaging standards for T2S are now available on MyStandards platform:

Market Notice

8 January 2015



London
Stock Exchange Group

- Monte Titoli Cash Distribution 15022_2014_v1.0
- Monte Titoli Rights Distribution_Reorganization 15022_2014_v1.0
- Monte Titoli Reorganization 15022 2014 v1.0
- Monte Titoli Intra-Position Management 15022_2014_v1.0
- Monte Titoli Issuer's Instructions 15022_2014_v1.0

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