
Market Notice

14 July 2016
MN_47/2016

Upgrade of features in MT-X platforms

To the Attention of: DCPs, ICPs
Priority: MEDIUM
Subject: Upgrade of features in Monte Titoli platforms

Dear Customer,

We would like to inform you that in order to continuously improve the quality of its services, Monte Titoli will upgrade in its own production environment the features listed below, starting from 18/07/16.

Feature	Description
MTX: 706 – daily statement of holding	Change of description of some labels of the section “BLOCCHI” for alignment with the terminology of T2S
MTX: MT23 – List of financial instruments	This information has been added: <ul style="list-style-type: none">✓ Modified Following Business Day✓ Interim security: the description has been enhanced to include the corporate action reference



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Feature	Description
MTX: New report 'Paying Agents'	<p>The following reports have been duly updated and re-introduced:</p> <ul style="list-style-type: none">✓ Database of foreign correspondent banks → account details of the intermediary accounts used for the payment of Corporate Actions in currencies other than EUR✓ Repository of the designated banks → information and account details used for the Client Fee Payment Service (RCC) <p>Four new reports have been introduced:</p> <ul style="list-style-type: none">✓ Database of Corporate Actions with payment in T2 → account details of the intermediary accounts used for the payment of Corporate Actions and Client Fee Payment Service (RCC) in Target2✓ Database of Corporate Actions with payment in T2S → account details of the intermediary accounts used for the payment of Corporate Actions and Government Bonds in Target2 Securities✓ Database of Corporate Actions Paying Agents in T2 → account details of the Paying Agents of Corporate Actions and Client Fee Payment Service (RCC) in Target2✓ Database of Corporate Actions Paying Agents in T2S → account details of the Paying Agents of Corporate Actions in Target2 Securities <p><i>Please refer to MN_44/2016 of July 4th, 2016</i></p>

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Feature	Description
MTX: new inquiry feature	<p>Development of a new inquiry feature for use by intermediaries that facilitates searches through single account numbers of the following information:</p> <ul style="list-style-type: none">✓ Balances✓ Securities movements✓ Cash movements✓ Corporate actions✓ Sent instructions <p>For more details, please refer to the MTX handbook that can be found under “Documentazione > Documentazione tecnica > Manuali utente e tracciati MT-X”</p>
LIST OF EXPIRING CW CW FILE	<p>A new column with the description of the participant account is now available. The file is intended for use by CW issuers.</p>
Securities which allow predated payment	<p>Record Date will be predated from 2.00 p.m. to 12:00 p.m. in order to provide Monte Titoli with an adequate amount of time for required actions to ensure payments within the planned deadline. Monte Titoli will amend the relevant documentation accordingly.</p>

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Direct Custody

e-mail: helpdesk.domesticcustody@lseg.com

phone Tel: +39.02.33635.393

Client Services

e-mail:pt clientservice@lseg.com

phone Tel: +39.02.33635.640