



Market Practice Endorsement – Additional matching field in T2S

Dear Client,

the Italian market community announces the endorsement of the Market Practice for Additional matching field, which will support the harmonization of procedures in preparation for Target2-Securities' launch.

The new standard has been drafted within the working groups of the Post Trade Technical User Group (PT-TUG) and it is supported by Monte Titoli as the reference CSD and by the industry Associations ABI and ASSOSIM.

The aim of the Market Practice is to define a benchmark for the handling of CUM/EX and OPT OUT fields that are foreseen as Additional matching fields in T2S, in order to ease the settlement process and to limit the incidence of fails.

Participants are requested to take vision of the Market Practice and to undertake the necessary actions for its implementation by the go-live date of T2S.

The reference documentation, including the Annex "Scenarios for Market Claims Detection" is available in the area Express II of Monte Titoli's website (<http://www.lseg.com/areas-expertise/post-trade-services/settlement-and-custody/monte-titoli/download-area/express-ii>).

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