Operational Notice

27 June 2019 ON 41/2019

On-Boarding Procedure for Issuers

For the attention of: Issuers, Account Operators and Intermediaries Simplification of on-boarding procedure non-

financial Issuers

Dear Client,

With respect to the Operational Notice ON 31/2019 of 29 May 2019 on the same subject, we are pleased to confirm that, in line with the 2019 Road Map and following successful testing, as of 1 July 2019 Monte Titoli will automatically assign its own BIC code to non-financial Issuers under the terms described in the Notice.

Relevant documentation

The user manuals, in Italian and English version, will be published in the following directory of the MT-X platform:

Documentation > Technical documentation > CLIMP Manuals

Other supporting documentation (Welcome Kit) will be amended accordingly and posted on the Monte Titoli website.

For further information please contact:

Membership:

Tel: +39 02 33635 639 e-mail: mdm@lseg.com



1