Operational Notice

09 November 2018
ON_66/2018

MonteTitoli 4U – Start of test phase

For the attention of: **All Participants, Account Operators**
Re: **MonteTitoli 4U – Start of test phase**

Dear Client,

Following the Operational Notices ON 38/2018 of 20 July and 51/2018 of 11 September, we are pleased to inform you that the technological update of the MonteTitoli 4U platform has been completed and the internal checks performed to date have not revealed any issues.

The platform is available for client verification as of Monday 12 November and until 30 November 2018.

Please refer to the document entitled “Guidelines for Testing MOTI4U Upgrade_vers. 1.0”, which is available in the documentation section of MT-X (folder: Documentation > Technical Documentation > MOTI4U Upgrade).

Finally, please note that the entry into production of the new architecture is currently scheduled for Monday 17 December 2018 and that the platform address is unchanged (it can be accessed from the link https://mtservicesdr.montetitoli.it/avv).

As usual, Monte Titoli is available for any clarifications or support throughout the test phase at the following addresses, according to the topic concerned:

- Custody Service: mt-test-custody@lseg.com
- CLIMP Service: mdm@lseg.com
- Settlement Service: helpdesk.settlement@lseg.com
- Tax Service: helpdesk.fiscal@lseg.com
- X-COM Service: Helpdesk.XCom2@lseg.com

London Stock Exchange Group