
Market Notice

4 maggio 2015

T2S Static Data Go-Live

Dear Client,

we are pleased to communicate that the static data migration process in T2S Production environment has been successfully performed for all the financial instruments, Parties and securities accounts managed by Monte Titoli.

We are in a bilateral contact with some CSDs to verify the status of some financial instruments used by Monte Titoli whose definition in T2S is in charge of them.

We are also checking bilaterally with some of you the residual situations where the link between securities account and cash account has not been properly set up or is missing.

We finally remind you that, in order to avoid rejections of operations during migration week-end, Payment Banks have to define their secondary CMBs in T2S within 30 business days before June 22nd, 2015.

Furthermore, we remind you to set CMB limits even in case of zero value.

For any information please do not hesitate to contact us

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