Market Notice

4th April 2016 MN_25/2016

CSD and Settlement Services Instructions

Attention: Issuers and Participants

Priority: Medium

Topic: Amendment to the CSD Service and Settlement

Instructions

Dear Client,

Please be informed that on Monte Titoli website have been published the amendments to the Central Security Depository and Settlement Services Instructions in order to clarify some operational aspect of the services.

The amendments will enter into force on the 18 April 2016.

The amendments both in Italian and English are available at the following link.

PER INFORMAZIONI SI PREGA DI CONTATTARE

Capital Markets & Post Trading Regulation:

e-mail:regulation&posttrading@borsaitaliana.it

