
Market Notice

17 January 2017
MN_06/2017

Instructions of the Settlement Service

Attention:	Intermediaries
Priority:	MEDIUM
Topic:	Amendments to the Instructions of the Settlement Service

Dear Client,

please be informed that the texts of the Settlement Service Instructions have been updated in view of the release of the functionalities related to Corporate Actions on Flows for OTC transactions.

The amendments will enter into force on the **23rd January 2017**.

The texts, both in Italian and English, are available at the following [link](#).

FOR FURTHER INFORMATION PLEASE CONTACT:

Capital Markets & Post Trading Regulation

e-mail: regulation&posttrading@lseg.com



London
Stock Exchange Group