Market Notice

17 March 2017 MN_24/2017

Amendments to the Rules and Instructions of the CSD Service

Attention: Priority: Topic: Issuers and Participants High Amendments to the Rules and Instructions of the CSD Service

Dear Client,

Please be informed that on Monte Titoli website have been published the new texts of the Rules and Instructions of the Central Security Depository Service.

The Rules and Instructions of the Service are amended in view of the extension of the fiscal services offered by Monte Titoli to the fiscal representation pursuant to legislative decree 461/1997.

Moreover, some fine tunings to the Instructions are made regarding the operation of the Service.

The amendments will enter into force on the 3rd April 2017.

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

FOR FURTHER INFORMATION PLEASE WRITE TO:

Capital Markets & Post Trading Regulation:

e-mail: regulation&posttrading@lseg.com

