Market Notice

29 June 2020 MN_09/2020

Instructions to the Instructions of the CSD Service and Settlement Service and related instrumental activities

Attention: Issuers and Participants

Topic: Amendments to the Instructions of the CSD

Service and Settlement and related

instrumental activities

Dear Client,

Please be informed that the Instructions of the Central Security Depository Service and the Settlement Service and related instrumental activities have been updated.

The amendments will enter into force on 6 July 2020.

The explanatory note of the changes and the texts of the Instructions are published at the following link.

FOR FURTHER INFORMATION PLEASE WRITE TO:

Italy Regulation:

e-mail: regulation&posttrading@lseg.com

