
Operational Notice

03 May 2019

ON_26/2019

T2S Release 3.0 – CR-520

For the attention of:

ICPs and DCPs

Re:

T2S Release 3.0 – CR-520

Dear Client,

Further to ON No. 24 of 12 April 2019, the following table sets out an up-to-date list of corporate actions scheduled for the week of 20 to 24 May to enable verification of the implementations introduced by CR-520 of release 3.0 of T2S.

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A) List of corporate events:

5th week 20 – 24 May

CAEV	EVENT TYPE	CA ISIN		CA ISIN type	Announcement	Ex date	Subscription rights	Record date	Payment date	Instruction deadline date	Option Category	Currency	Outturn ISIN	Rate/Ratio
INTR	MAND	IT0004496938	BANCA SELLA 2009/2019 TF	Bond	05/03/2019	NA		5/20/2019	5/21/2019	NA	CASH	EUR	NA	See provision No. 1945
REDM	MAND	IT0004496938	BANCA SELLA 2009/2019 TF	Bond	05/03/2019	NA		5/20/2019	5/21/2019	NA	CASH	EUR	NA	See provision No. 1944
RHDI	MAND	IT0001384590	AEFFE ORD.	AZ.	05/03/2019		5/22/2019	5/21/2019				EUR		See provision No. 1887
EXRI	VOLU	IT0000AEFFE8	AEFFE ORD RIGHT	Right	05/03/2019				5/24/2019			EUR	IT0001384590	See provision No. 1888

Please use the following contact address for support requests during the test phase:

Settlement

Email: mt-test-sett@lseg.com