
Market Notice

26 July 2019
MN_17/2019

Admission of Financial Instruments and CWs - simplifying the process and reducing operating times

For the attention of:

Issuers, Intermediaries and Service Providers

Re:

New “Fast Track” procedure for the admission
of Covered Warrants and Certificates listed on
SeDeX

Dear Client,

We wish to inform you that Monte Titoli, in agreement with the SeDeX market, has defined a new procedure that will simplify the admission of Certificates and Covered Warrants.

Starting from 5 August 2019, issuers will have the option to ask Monte Titoli to acquire the information needed for listing financial instruments through Borsa Italiana’s operating platform called Listing On-line (“LOL”), which is already used by issuers to submit an application for admission to listing on the SeDeX market, thus allowing the listing request process and the admission of securities to be initiated jointly in Monte Titoli.

Issuers interested in this new procedure will continue to send the previous CSV file via the LOL platform, ensuring that:

- 1) the CFI code must be entered in the CSV file field;
- 2) the field called “Classification of issuers” is used to provide information on the applicability of provision 871 (m), filling in the field as follows:
 - a. “YES”, if the ISIN is subject to 871(m);
 - b. “NO”, if the ISIN is not subject to 871(m).

By filling in these two fields, it is assumed that the issuer wishes to opt for admission via LOL (Fast Track procedure) and the admission application will no longer need to be sent to Monte Titoli via the MT-X platform (MT 265 and related obligations).



London
Stock Exchange Group

The current admission procedure via MT-X platform remains operational both for the admission of financial instruments not intended for listing on SeDeX and as a backup for the new Fast Track procedure, as well as to ensure continuity of operations for issuers.

For listing timeframes and details on the use of the LOL platform, please refer to the documents and information issued by Borsa Italiana.

The Instructions of the Monte Titoli Centralised Management Service have been updated accordingly.

The notice of the changes and the deleted text of the Instructions are published at the following [link](#).

The updated texts of the Instructions to the Rules will be published at the following [link](#).

Please use the following contact addresses for any support requests:

Sales Team

e-mail: salesteam@lseg.com

Phone: +39 02 33635212

Membership

email: mdm@lseg.com

phone: +39 02 33635639



London
Stock Exchange Group