
Market Notice

23 January 2020
MN_01/2020

New contracts: clarification

For the attention of: Intermediaries

Re: New General Conditions of Contract

Dear Client,

Further to [Market Notice No. 26/2019](#) published on 17 December 2019 concerning the new General Conditions of Contract, please note that in view of the revision of the structure and nomenclature of the services provided for in the Service Regulations and the General Conditions – Part II, the *Tax assistance services with regard to financial instruments subject to foreign legislation* provided for in Article 48 of the Regulations, include activities performed by Monte Titoli as a “Qualified Intermediary” for financial instruments subject to American legislation and “Tax Reclaim” on other markets. These services were previously regulated solely by the Centralised Administration Service, without a requirement for separate subscription.

in line with the contractual and regulatory framework, these services are included in the "Tax Services" box of the new Application for Services.

We would like to take the opportunity to remind you that the new contract set entered into force on 18 December 2019. Accordingly, you are advised to submit the new Request for Services, duly completed and signed, as soon as possible, and in any event **by no later than 30 January 2020**.



London
Stock Exchange Group

Market Notice

23 January 2020
MN_01/2020

Please note also that the Request for Services must be filled out in all its parts and submitted by certified email to the address mdm@pec.montetitoli.it, except where the client does not have a certified email account.

For further information, please contact:

Membership & Client Integration

Email: mdm@lseg.com

Tel: +39 02 33635.639