
Market Notice

10 April 2017
MN_33/2017

Communications regarding the nominal value of shares admitted to Monte Titoli

For the attention of:
Priority:
Re:

ISSUERS (and their Agents) DCPs, ICPS
MEDIUM
Valorisation of shares for the purposes of calculating MT's fees

Dear client,

We wish to inform you that the list of shares admitted to the Centralised Administration System in the capacity of Issuer CSDs (MT23-Financial Instruments) has been improved with the new fields "Par Value" and "Nominal Value" of each share.

Monte Titoli invites all Issuer Companies and/or their agents to check the value reported in the new fields and notify Monte Titoli of any change.

Change requests must be sent via MT-X platform, by means of message "General mandates" (Type: Local Custody_change in the nominal value of shares).

The Company Statute (or an extract thereof) must be attached to the communication.

Monte Titoli will update its records consequently and use them for fee calculation starting from the next invoice.



London
Stock Exchange Group

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For further information please contact the following offices:

Offices of reference:

Direct Custody

email: helpdesk.domesticcustody@lseg.com

phone: +39 02 33 635 393

Client Services

Email: pt.clientservices@lseg.com

phone: +39 02 33635 640