
CC&G Market Notice

30th April 2019

Fees on unsettled transactions on 18th April 2019

For the attention of: *GCM, ICM*
Priority: *Medium*
Topic: *No calculation of the fails fees on 18th april 2019*

Dear Client,

Following the block of 29 Isin (list in the Annex) by Monte Titoli on 18th April 2019, CC&G has decided to don't apply the fees on the failing positions on 18th April 201' end of day on the financial instruments involved in the block.

For further information, please contact:

Clearing & Settlement Operation department

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London
Stock Exchange Group

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Annex

Please find below the list of the financial instruments blocked by Monte Titoli according to the PTTS
Communication: T2S – PRODUCTION:

| | |
|--------------|--------------|
| IT0001444378 | IT0005024234 |
| IT0003428445 | IT0005094088 |
| IT0003497168 | IT0005135840 |
| IT0003745541 | IT0005188120 |
| IT0003828271 | IT0005277444 |
| IT0004009673 | IT0005321325 |
| IT0004356843 | IT0005323032 |
| IT0004513641 | IT0005325946 |
| IT0004532559 | IT0005338568 |
| IT0004536949 | IT0005344335 |
| IT0004594930 | IT0005345183 |
| IT0004695075 | IT0005350514 |
| IT0004953417 | IT0005363111 |
| IT0004966401 | NL0000226223 |
| IT0005004426 | |