
Market Notice

20 April 2017
MN_37/2017

Automatic management of invoicing Bank mandates and revocations through CLIMP

For the attention of:
Priority:
Re:

All Participants
Average
**Automatic management of invoicing Bank
mandates and revocations through CLIMP**

Dear Client,

Please note that as part of a process of improvement of the CLIMP membership tool, the following implementation will be issued in test environment:

Automatic management of invoicing Bank mandates and revocations through CLIMP

In order to facilitate interaction between Monte Titoli Clients and the mandated Invoicing Bank, the current functionalities have been revised to make all the information required by both parties available in CLIMP platform. Clients, and the Banks for Invoice in particular, will be able to manage all their data fluently.

In order to attend the trial, Invoicing Banks should indicate their request by 28th April 2017. The formal application should be addressed to the email address: mdm@lseg.com, indicating

- Name
- ABI Code
- Contact email

On the basis of the received request, Monte Titoli will prepare test environment with the mandatory data to enable the participants to try the new release

We will communicate in a second time, the details of the test and the date of issue in a test environment, with a detailed description of the functionalities to be tested, will follow in an appropriate communication.

The go live of release in production, subject to a successful outcome of the test, is scheduled for next 10th July 2017.



London
Stock Exchange Group

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If it should be necessary further information, please contact:

Master Data Management

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Client Services

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