
CC&G Market Notice

27 February 2019
MN_01/2019

Amendments to the Instructions to CC&G Regulations

For the attention of: *GCM and ICM on Bond Segment*
Priority: *Medium*
Topic: *Amendments to the Instructions to CC&G Regulations*

Dear Client,

Following the transfer to MTS S.p.A. of the markets managed by EuroMTS Ltd. and guaranteed by CC&G, the Instructions to the Regulations have been amended and will enter into force on 1 March 2019.

Please find below the excerpt of the amendments. The new text of the Instructions will be available on CC&G website on the date of entry into force of the above amendments www.lseg.com/ccg at the "Rules and Regulations" section, also in the version with changes highlighted.

Post Trade Sales

Tel. +39 02 72426504/ 02 33635283

e-mail: Salesteam@lseg.com



London
Stock Exchange Group

CC&G Market Notice

26 February 2019
MN_01/2019

Amendments to the Instructions to CC&G Regulations

Article B.10.1.4 Bond Section

1. For the Bond Section, the Management Companies with whom CC&G has appropriate Agreements are:
 - Borsa Italiana S.p.A., limited to Financial Instruments traded on MOT Market – DomesticMOT segment;
 - MTS S.p.A., limited to Italian government securities traded on MTS Market;
 - ~~EuroMTS Ltd, limited to Italian government securities traded on EuroMTS Market;~~
 - ICAP Electronic Broking Ltd, limited to Italian government securities traded on BrokerTec trading platform.
 - EuroTLX Sim S.p.A., limited to Financial Instruments traded on the EuroTLX multilateral trading facilities, settled in the Settlement System managed by Monte Titoli;
 - e-MID SIM S.p.A., limited to Financial Instruments traded on the e-MID Repo multilateral trading facilities, settled in the Settlement System managed by Monte Titoli;
 - Hi-MTF Sim S.p.A., limited to Financial Instruments traded on the Hi-MTF multilateral trading facilities, settled in the Settlement System managed by Monte Titoli.
2. The provisions of Article 2, paragraph 9, Article 3, paragraph 7, Article and 4, paragraph 9 of the General Conditions Part II apply to Markets managed by these companies.
3. With reference to the MTS Market, ~~the EuroMTS Market~~ and the BrokerTec trading platform, for the Italian government securities traded thereon, CC&G has entered into agreements with a Special Clearing Member.