



London
Stock Exchange Group

Monte Titoli

Cross Border Securities Service

Country: USA – FCA Group

Access through: DTCC

Cross Border Securities Services

Country: USA - DTC

Access through: DTCC

Monte Titoli, a London Stock Exchange Company, provides a single gateway to a growing number of international securities markets including both ICSDs.

General information

Eligible securities through the link:
ISINs NL0010545661, NL0010877643, NL0011585146

Transaction types:
DCP can submit instructions via: SWIFT 15022, SWIFT 20022, X-TRM, RNI
ICP can submit instructions via: SWIFT 15022, SWIFT 20022, X-TRM, RNI

Counterparties must match:
Depository BIC Code: DTCCUS3NSET
MT BIC Code: MOTIITMMXXX
MT Account: 00002008

Settlement is offered for OTC transactions on Free of Payment, **unmatched** basis for all eligible Securities in the link

Additional T2S Settlement features: Not Available

Corporate Actions on Flows : available according to MT operational instructions

Depository information:
Depository Trust and Clearing Corporation
www.dtcc.com

Service restrictions:
Please refer to the matrix of **Restrictions to the Activity of Intermediaries** available [here](#)

Market features

Matching: not required

Matching tolerance:
not applicable to FOP transactions

Recycling period for:
Unmatched transactions & Unsettled transactions : not applicable to dump instructions

Management of corporate actions affecting securities placed in DTC
Available

Market holidays:
Please refer to the Market Profile (in cooperation with Thomas Murray) available at: <http://smi.montetitoli.com>

Disclosure requirements and holding restrictions*:
Please refer to the Market Profile (in cooperation with Thomas Murray) available at: <http://smi.montetitoli.com>

* Based on General Terms and Condition and "Cross Border Settlement Service Instructions", it is customer's responsibility to verify and comply with Disclosure Requirements and Holding Restrictions.

Settlement information

Market Standard Cycle

Equities	T+2
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Instruction deadlines for same-day settlement

FOP Delivery:	7.00am – 5.30pm
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Instructions received after deadline
Monte Titoli will, on a reasonable effort basis, attempt to process instructions that have been received or validated after the applicable input deadline, as close as possible to the market deadline.

Note: The attempt to process instructions after the applicable input deadline only applies to instructions that have been correctly formatted for STP.

Reporting/confirmations

	Transaction status	Settlement	Statement of holding/transactions
SWIFT 20022 from T2S	sese.024	sese.025	semt.017 –semt.018
SWIFT 15022	548	546	535-536
X-TRM	G56	G56	X
RNI	X	71N	706

Instruction formats

SWIFT ISO 15022 (Complete instruction formats are available on [SWIFT MyStandards](#))

MT542 – Delivery Free of Payment

M	:98A:	:SETT	Settlement date
M	:98A:	:TRAD	Trade date
M	:22F:	:SETS	Settlement System Indicator (for DTCC:0006)

Identification of MT Participant

M	:95a:	:DEAG	BIC/ABI/CED Code of the delivering agent
O	:97a:	:SAFE	Participant's account in Monte Titoli's books
O	:95a:	:SELL	BIC/ABI/CED Code or Name of the underlying seller
O	:22F:	:TRCA	Party capacity indicator

Identification of the Counterparty

M	:95P:	:PSET	Place of settlement (for DTCC: DTCYUS33XXX)
M	:95P:	:REAG	BIC Code of the receiving agent
M	:97A:	:SAFE	Receiving safekeeping account
O	:95a:	:BUYR	BIC Code or Name of the underlying buyer
O	:70C:	PACO	Account of Party II Counterparty



Asset services

ENTITLEMENTS

Equities

	T	T+1	T+2	T+3/n
CSD	Last 'CUM' trade date	Ex date	Record date	Pay date
MT	Last 'CUM' trade date	Ex date	Record date	Pay date

The sequence of the relevant dates applicable to specific corporate events may differ from the above general rule. Monte Titoli will report the relevant applicable dates through a Service Notice or equivalent message on a case by case basis.

TAX SERVICES

	Relief at source	Rate Adjustment
Equities	Available	Available

INCOME PROCESSING

Payments in Euro	Done on participant's account in T2 or T2S
Payments in currencies	Payment done on intermediary account at CCB
Payment deadlines	3:30 PM for EUR 4:00 PM for other currencies

CORPORATE ACTIONS REPORTING

	Advice	Notification/Confirmation
SWIFT 15022	564, 568	566
RNI	721, 722, 097	7B2, 097

Corporate Actions instruction deadlines are communicated in the advice messages. Instructions received after the deadline are processed on a best effort basis. Restrictions on CA instructions may apply. The restriction will be communicated in the advice messages as received by the Issuer CSD/Custodian.

ENTITLEMENT COMPENSATION

OTC trades = equities only

SWIFT 2002 instruction formats

(Complete instruction formats are available on [SWIFT MyStandards](#).)

For market specifics, please refer to the Cross Border Settlement guide available [here](#))

Identification of MT Participant		
M	Settlement System	SettlementSystemMethod <SttlmSysMtd> (for DTCC:0006)
M	MT Participant	Delivering/Receiving Party1 <Pty1>
O	Account of MT Participant	Safekeeping Account <SfkgAcct>
O	Client of MT Participant (Beneficiary)	Delivering/Receiving Party2 <Pty2>
Identification of the Counterparty		
M	Depository	Place of settlement (for DTCC: DTCYUS33XXX)
M	Settlement Agent	Delivering/Receiving Party1 <Pty1>
M	Account of S.A.	Delivering/Receiving Party1 Safekeeping Account <SfkgAcct>
O	Client of Settlement Agent	Delivering/Receiving Party2 <Pty2>
O	Account of Client of S.A.	Delivering/Receiving Party2 Contact Details <PtyCtctDtls>

RNI and X-TRM instruction formats

M	G02	Trade type abbreviation	CTC
M	G07	Sign	A = deliver
M	GC0	Settlement system	06
M	GF2	Market Identifier	FME
M	G13	Trade date	YYYYMMDD
M	GA1	Settlement date	YYYYMMDD
Identification of MT Participant			
M	GC2	MT Participant	BIC Code of MT Participant
O	GD2	MT Participant Account	Account of S.A. in MT
O	GT6	Client of MT Participant	BIC code of the underlying client of MT Participant
Identification of the Counterparty			
M	G23	Depository	CSD Code (for DTC: DTCY)
M	GC3	Settlement Agent	BIC Code of Party I Counterparty
M	G33	Account of S.A.	Account of the Party I Counterparty
O	GTL OR: GTN	Client of S.A.	BIC Code of Party II Counterparty OR: Description of Party II Counterparty
O	GTP	Account of client	Account of the Party II Counterparty



Related documents

This document is part of the Cross-border Securities Service Tablemat Collection and is complementary to the "Instructions Cross Border settlement service" where the Tablemat is specifically referred.

There is one tablemat per market offered in the Cross-border Service. This material is updated on a regular basis and the most up-to-date version is available online at :

www.lseg.com

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