

CUSTOMER MANAGEMENT  
Customer Relations Department

To Intermediaries participating to  
Settlement Services (Express II)  
and related activities

Protocol n.

Milan,

***Object: early distribution of information reports.***

Dear Customer,

we would like to inform you that detailed batch information reports in RNI and LU6.2 modes for service X-TRM, related to activities performed on 16th October, will be made available on Saturday 17th October.

This event is a necessary consequence of an update of the X-TRM service's software, that will be performed on Saturday 17<sup>th</sup> October in order to ensure management of trades concluded on a new MTF and that, in any case, will have no impacts on your operational activity.

We would like to take this opportunity to inform you that the Customer relations Department is at your disposal for any issue via telephone at number 02/33635640 via email at address [customersrelations@montetitoli.it](mailto:customersrelations@montetitoli.it)

Kind Regards.

Monte Titoli S.p.A.  
Business Development Director  
Claudio Anfossi