

CUSTOMER MANAGEMENT
Customer Relations Department

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

Protocol n. 03401

Milan, 02.09.2010 MT

Object: early distribution of information reports.

Dear Customer,

we would like to inform you that detailed batch information reports in RNI modes for service X-TRM (ROM), related to activities performed on 3 September, will be made available on Saturday 4 September.

This event is a necessary consequence of an update of the ToSettle service's software, that will be performed on Saturday 4 September 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

Kind Regards.

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