

04471.06.10.2011.MT

To all intermediaries

**Subject: Changes to bank details for amounts in foreign currency (B5 section MT250 form by MT-X)**

Dear Client,

I am pleased to inform you that on 17 October 2011, a new version of the bank details used for the recognition of amounts in currencies other than Euro, will be released.

The new version will allow intermediaries operating on their own to enter details of the foreign agent bank's account through the MT-X platform, section B5 MT250 form. In addition, intermediaries will also be able to extend and update this information to all their accounts by selecting the option "the information below is valid for all intermediary accounts" available in the form.

For further information, please contact our Master Data Management on + 39 02 33635639 or [mdm@montetitoli.it](mailto:mdm@montetitoli.it).

Yours faithfully

MONTE TITOLI S.p.A.  
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