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Milan

To all Intermediaries
participating in Monte Titoli
through Swift

Their offices

Subject: Swift 2011 update: new release of the “MT 564 Notification” message.

Dear Client,

I am pleased to inform You that, starting from last November, consequently the annual update of the Swift network, a new version of the MT 564 message (used by Monte Titoli in order to announce to its intermediaries the capital transactions on the securities directly centralised) has been activated.

It's now available, in the dedicated documentary section of MT-X (under “Swift 2011”) the user route “Swift 564 notification”, release 1.3 – code MT-SWIFT-564.

For further informations about any technical aspect and connectivity problems the Service Support Department is at Your disposal (phone number: +39 02 33635 566, e-mail: itps@montetitoli.it)

Kind Regards.

Monte Titoli S.p.A
General Manager
Alessandro Zignani