

Prot. 04583.18.10.2011.MT

To all Covered Warrants and  
Certificates issuers and their  
agents

Their offices

**Subject: Information technologies for the admission and centralisation of Covered Warrants and Certificates.**

Dear Client,

I am pleased to inform You that, as provided from the regulations concerning the information technologies (Bank of Italy/Consob Provision, 22<sup>th</sup> February 2008 “Disciplina dei servizi di gestione accentrata, di liquidazione e garanzia e delle relative società di gestione” and its updates), starting from last 2<sup>th</sup> November 2011, the admission requests and the credit instructions for Covered Warrants and Certificates can be carried out using telematic instruments provided by Monte Titoli.

These new features include that:

1. Admission requests must be completed in MT-X through the MT265 form, to which must be attached the Issuing regulation and financial instruments service registries in CSV format;
2. The centralisation instructions must be done using, alternatively, one of the following instrument:
  - a) MSG RNI 710 – “Subscription of financial instruments in issue” (see users’ standard MT-RNI-TSF01, march 2011);
  - b) On-line functionalities of MT-X platform (710 – Subscription);
  - c) Upload of the structured file through MT-X (see Credit flow MSG 710 RNI and related example, furnished in the attached file).

Technical documentation and routes are available on the documentary section of MT-X platform.

As always, test environment is at disposal of the participants for testing automated procedures.

For the requests send through email or fax, since last 14<sup>th</sup> November 2011, a fee of 50 € for every ISIN centralised or credited has been charged, as provided by the document “Elenco dei corrispettivi per i servizi resi agli Emittenti” under SA0094.

For further informations, please contact our Corporate Events (e-mail: [helpdesk.ce&is@montetitoli.it](mailto:helpdesk.ce&is@montetitoli.it) )

Kind Regards.

Monte Titoli S.p.A  
*General Manager*  
Alessandro Zignani