



7 September 2012

SUBJECT: EXPRESS II SERVICE

Forthcoming change in the reference of settlement messages ASTI for RTGS transactions optimization

Dear client,

With reference to our previous announcement of 23rd July (Technical documentation for RTGS optimization), we inform you that client reference in AS Transfer Initiation (ASTI) messages to settle cash in T2 will be soon changed.

Applicable changes are below detailed:

- For OTC and not guaranteed transactions client reference will change from RTGS + 12 numeric digits to 01R5 + 12 numeric digits
- For transactions guaranteed by CCPs client reference will change from RTGS + 12 numeric digits to 02R5 + 12 numeric digits

A subsequent announcement will be sent to give details on the test period and the expected go live date

FOR ANY FURTHER DETAIL PLEASE CONTACT:

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