

5 June 2012

SUBJECT: X-TRM SERVICE

Go live of the new trading platform MillenniumIT

Dear client,

Borsa Italiana provided to announce that MillenniumIT will become the new trading platform, starting from 18 June, for the below detailed markets:

- Mercato Azionario (MTA)
- MTA International
- Mercato degli Investment Vehicles (MIV)
- AIM
- Mercato degli OICR aperti ed ETC (ETFPlus)
- Mercato Alternativo del Capitale (MAC)
- SEDEX
- Mercato obbligazionario (MOT, EuroMOT, ExtraMOT)
- OPA

As a consequence, X-TRM will be connected to MillenniumIT to route all trading transactions occurred in these markets.

A final confirmation on the go live date will be sent after the positive conclusion of the test sessions currently opened.

FOR ANY FURTHER DETAIL PLEASE CONTACT:

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