



December 14th, 2012

SUBJECT:

Changes to the fees for the services provided to intermediaries

Dear client,

Monte Titoli is pleased to inform you that on its web site under the “Download” area a new version of the document “Fees for services provided to intermediaries” is now available.

As anticipated in a specific information sent via e-mail on July 30th, 2012, following the launch of the new bilateral cancellation functionality, the abovementioned document has been updated with the detail of the unit fee applied for the cancellation in electronic format and the related invoicing code.

The fees for services provided to intermediaries were also enriched with the details relating to the fees now applied for the request of a special test support in the use of Monte Titoli’s test environment. In order to describe the method to ask for such special support the document “Guidelines for the use of the test environment” was published in the “Technical documentation” section in the “download” area on the web site.

FOR FURTHER INFORMATION PLEASE CONTACT:

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