



CBSS

Cross Border Securities Services

CBS 118
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SPAIN QUICK REFUND TAX DOCUMENTATION UPDATED



Monte Titoli is pleased to inform its customers that, with immediate effect, both the Tax Service Guide and the forms for the Spanish market have been updated in accordance with the new legal requirements as defined by the Royal Decree 1145/2011 impacting Quick Refund procedures.

Forms are available in the Cross Border section of Monte titoli website at the following page (<http://www.montetitoli.it/cross-border/mercatifinanziari/spagna/spagna.htm>)

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Notes to editors:

About Monte Titoli S.p.A

Monte Titoli is a leading provider of efficient and secure financial market post-trade services, across pre-settlement, settlement, custody and asset services. Monte Titoli operates a sophisticated platform providing on-exchange and OTC trade matching and confirmation as well as offering a highly efficient European settlement system and custody service for safe keeping across asset classes. Monte Titoli has an extensive international customer base of over 400 banks and brokers, CCPs and trading venues and offers its services to more than 2,000 issuers. Monte Titoli S.p.A is owned by the international diversified exchange business, London Stock Exchange Group.