



CBSS

Cross Border Securities Services

CBS115
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SWEDEN: ENHANCEMENTS ON SETTLEMENT AND INFORMATION SERVICES



Monte Titoli is pleased to share with its customers some significant enhancements to its service offering on Swedish securities held by Monte Titoli customers through the link with Euroclear Bank.

These are:

- Improvement of settlement deadlines
- Reviewed and updated material on tax services

All details on the above mentioned enhancement are described in the following pages.

A - Settlement

1 - DEADLINES

Settlement deadlines for Swedish securities through Euroclear Bank are improved as follow:

Against Payment deadlines for SD settlement (CET Time)

	Internal		Bridge	
	Old Deadline	New Deadline	Old Deadline	New Deadline
All securities	1.00 pm	3.00 pm	1.00 pm	2.30 pm

New deadlines will apply effective immediately.

2 - SETTLEMENT FEE

Fees for processing of instructions on Finnish securities remain unchanged

B - Tax Services

Monte Titoli has reviewed and updated its information material relating to Tax services. A comprehensive set of documents is now available on the page of the Cross Border Section of the website dedicated to Sweden.

FOR FURTHER INFORMATION, PLEASE CONTACT:

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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.