

Client Support

To all settlement services
(Express II) and related
activities clients

Object: X-TRM: Informative report distribution anticipated to Saturday the 21th of April.

Dear client,

we inform you that, only for participants relying on the RNI (National Interbank Network), the detailed batch report informative distribution (CD ROM) relative to the 20th of April activities will be available from Saturday April the 21st.

This variation is necessary to allow Dress Rehearsal for the new Borsa Italiana market platform, Millenium IT, which will be available for the Trade After Hour (TAH) in few time (a specific communication will be sent).

These activities will have no impact on your operations.

If you need any further information or clarification please don't hesitate to contact our Service Support by phone (02.33635566) or e-mail (itps@montetitoli.it).

We remind you that our Client Support & Membership Department (phone 02.33635640, e-mail client@montetitoli.it) is always available to solve all service membership issues.

Best regards,

Monte Titoli S.p.A
General Manager
Alessandro Zignani