

Client Support

To all RCC participants

Subject: RCC Service – update for Shareholders’ Rights Directive

Dear Clients,

We are glad to confirm you the official launch of the update in the RCC service, in order to deal with fees generated by Shareholders ID, from 2 April, after the positive outcome of the testing activities.

As a consequence, the changes to the calculation system of RCC will be implemented according to what agreed by the associations of issuers and intermediaries (ABI, Assonime).

The documentation of reference is available on MT website at the following link:

<http://www.montetitoli.it/area-download/servizio-rcc/servizio-rcc.htm>

For any clarification please do not hesitate to contact our Service Support at e-mail: itps@montetitoli.it, Tel. +39 02 33635566)

Best Regards,

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