

Client Support

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

Object: X-TRM: Informative report distribution anticipated to Saturday the 26th of May.

Dear client,

we inform you that, only for participants relying on the RNI (National Interbank Network), the detailed batch report informative distribution (aka ROM) related to the 25th May activities will be available from Saturday, 26th May.

This variation is necessary in order to allow Monte Titoli to release some software updates to its information system, aimed at making the X-TRM Service able to support the new Borsa Italiana market platform, Millennium IT, which will be available in production environment starting from Monday, 18th June 2012 for all Italian Markets (with contingency date Monday, June 25th 2012).

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 Operation 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