



CBSS

Cross Border Securities Services

CBS 117
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SLOVENIA: OPERATIONAL DETAILS PUBLICATION



Monte Titoli
London Stock Exchange Group

Monte Titoli is pleased to inform its customers of the publication of the new service offering details on the Slovenian market offered through the existing link with Euroclear Bank.

The main operational details are described in the following pages, all operational information is available at the following link:

<http://www.montetitoli.it/cross-border/mercatifinanziari/slovenia/slovenia.en.htm>.

A - Settlement

1 - ELGIBLE SECURITIES

Slovenian Securities that are eligible with Euroclear Bank are Government Debt Securities. Equities and Corporate Bonds are not eligible to the link.

2 - DEADLINES

Settlement deadlines for Slovenian Government securities through Euroclear Bank are the following:

Against Payment deadlines for SD settlement (CET Time)

	External	Internal	Bridge
Government Debt Securities	2.30 pm	3.00 pm	2.30 pm

Free of payment deadlines for SD settlement (CET Time)

	External	Internal	Bridge
Government Debt Securities	4.00 pm	6.00 pm	4.00 pm

All deadlines will apply effective immediately.

3 -FEES

The applicable fees are available on the Monte Titoli website at the following link:
<http://www.montetitoli.it/area-download/corrispettivi/corrispettivi.en.htm>

4 - INSTRUCTION FORMATS

Instructions formats for Slovenian securities are the following:

- **SWIFT ISO 15022 MT540/1/2/3 - Receive/Deliver Free of/Against Payment (via X-TRM)**

M	:20C:	:TRRF	Deal reference
M	:98C:	:SETT	Settlement date
M	:98A:	:TRAD	Trade date
M	:97B:	:SAFE	/MOTI/CEND/E-E-Counterparty account code at the issuer CSD[-BIC code of counterparty customer-account code of counterparty customer-account code of trading member at MT] - for internal instructions /MOTI/CEND/E-L-Counterparty account code at the issuer CSD[-BIC code of counterparty customer-account code of counterparty customer-account code of trading member at MT] - for external instructions
M	:22F:	:SETR	/MOTI/OCTC
M	:22F:	:TRCA	Party capacity indicator
M	:70C:	PACO	//COSL:00
M	:95R:	:SELL (in MT541) :BUYR (in MT542)	/MOTI/617

- **X-TRM**

M	Trade type abbreviation	CTC
M	Participant	CED code of the participant
M	Sign	A = deliver; D = receive
M	Counterparty	617 (Monte Titoli)
M	Market Identifier	FME
M	Settlement system	00
M	Trade date	YYYYMMDD
M	Settlement date	YYYYMMDD
M	Settlement Account	E-E-Counterparty account code at the issuer CSD[-BIC code of counterparty customer-account code of counterparty customer-account code of trading member at MT] - for internal instructions E-L-Counterparty account code at the issuer CSD[-BIC code of counterparty customer-account code of counterparty customer-account code of trading member at MT] - for external instructions

- RNI

Example	Notes
01:710	Message Type
040:60394	Sender
050:12930	Receiver
031:260711	Reference date
020:86155101803	C.R.O.
010:36526	Check number
751:861551018	Form number
717:EOS1107200019405	References
706:1293400	Participant Code
701:SI000000002100	Security Code
718:3500000	Quantity-Nominal Value
741:MGTCBEBE	Transfer Instructions
759:E/1	Activity codes
774:Q/22429 29107	Beneficiary code
778:S	Institutional customer flag
7E5:R/MGTCBEBE	Foreign intermediary code
7E6:B/7204	Foreign intermediary account code
7E7:20072011	Settlement date
7E8:20072011	Trade date

For additional information, customers can read the “Instruction formats” document on the Cross Border Section of Monte Titoli website:

<http://www.montetitoli.it/cross-border/instructionformats.en.pdf>

B - Tax Services

Non-resident beneficial owners are exempt from Slovenian withholding tax on interest derived from Slovenian government debt securities. Annual statements are not required. Beneficial owners resident in Slovenia must declare, under their sole responsibility in their local tax refund requests, interests received from government debt securities.

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.