

Client Support

To all participants in Express
II and its ancillary activities

Subject: X-TRM service – update on the availability of test environment

Dear client,

I wish to give you an update on my former announcement saying that X-TRM test environment would have not been available to send instructions and to operate with settlement systems and CCPs, in the period between 14 and 20 of May, due to some internal maintenance activities.

The period of unavailability of the test environment has been extended to include the following dates:

- 23 May (all day long)
- 24 May (only until 2.00 PM)

For any further detail please contact our Service Operation at the e-mail address itps@montetitoli.it

Kind regards

Monte Titoli S.p.A
General Manager
Alessandro Zignani