

Client Support

To all participants in  
settlement services  
(Express II) and related  
activities

**Subject: X-TRM: Informative report distribution brought forward to Saturday the 12th of May.**

Dear client,

we inform you that, only for participants relying on the RNI (National Interbank Network), the detailed batch report informative distribution (CD ROM) including reference to the transactions occurred in 11<sup>th</sup> of May will be already available from Saturday May the 12<sup>th</sup>.

This change is necessary to allow Dress Rehearsal activities for the new Borsa Italiana market platform, Millennium IT, which will be soon available for all Italian Markets (a specific communication will be sent).

The above mentioned 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 at phone number 02.33635566 or e-mail address ([itps@montetitoli.it](mailto:itps@montetitoli.it)).

We remind you that our Client Support & Membership Department (phone 02.33635640, e-mail [client@montetitoli.it](mailto:client@montetitoli.it)) is available to support you on membership issues.

Best regards,

Monte Titoli S.p.A  
*General Manager*  
Alessandro Zignani