
Market Notice

21 October 2013

Monte Titoli's Service for the Italian FTT

Monte Titoli's Service for the Italian FTT is confirmed to go live 22 October 2013.

Dear client,

We would like to inform you that, starting from tomorrow October 22nd 2013, Monte Titoli's Service for declarations and payments regarding the Italian FTT will officially go live.

As previously communicated, we confirm the deadlines for the first period (March – September) as the following:

- Upload of declarations: October 30th
- Payment of due tax amounts: November 10th

Please note that, in order to correctly manage the upload of declarations for the period March-September, it will be necessary to fill-in the fields "Declaration Month" and "Tax Payment Month" as follows:

- Declaration Month = September (or "9")
- Tax Payment Month = October

These rules are to be intended as valid both in case of single or multiple uploads; files (or manual inputs) including values not complying with the above mentioned will not be considered by Monte Titoli.

Regarding October, Service Model's default deadlines will be considered:

- Upload of declarations: 5th business day of November
- Payment of due tax amounts: November 16th

In case you already sent the contract signed, including the Tax ID released by the Italian Tax Agency, you will receive a confirmation notice reporting the successful activation by Client Support & Membership; Said confirmation will furthermore include Monte Titoli's bank coordinates to settle the tax amounts.



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In order to access Unavista's official environment, you will receive an e-mail including the credentials and the web address; such e-mail will be sent to the contact detail specified in your contract.

In case you need additional users, free-of-charge up to 10 (first included), it will be possible for you to request them by sending an e-mail to client@lseg.com

Please note that the Service's fee is reported in the Price List, page n.17, at the following link:

<http://www.montetitoli.it/area-download/corrispettivi/corrispettivi.en.htm>

FOR ANY FUTHER INFORMATION, PLEASE CONTACT:

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