
Market Notice

2 ottobre 2013

T2S – Non binding DCP declaration

Dear Customer,

as it has been already anticipated in the last IT NUG, participants willing to become DCPs for migration to T2S shall declare their intention by sending a letter directly to CSG Chair Office (CSG.ChairOffice@clearstream.com) by 15/10/2013. This is in order to allow for a consistent planning of related activities in the T2S Program Plan.

It is worth saying that DCP means a Monte Titoli participant who will implement a direct A2A-ISO20022 connection to T2S, adopting one of the two Network Providers (SIA/Colt or SWIFT) as selected by the ECB.

This communication is not binding and the choice to become DCP can be formally confirmed in 2014 according to deadlines and the terms and conditions communicated by Monte Titoli later on.

Nonetheless it is worth noticing that declarations received after the deadline will be dealt with on a best effort basis, according to the ECB terms and conditions described in the Framework Agreement.

In order to declare you as a DCP, you need to provide the following information in your intention-letter:

- Entity name
- Entity address
- Entity BIC Code (if applicable)
- Ideally the declaration indicates if the entity aims to become a DCP in one or more markets. An indication of the targeted markets would be appreciated but is not mandatory yet



London
Stock Exchange Group

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FOR FURTHER INFORMATION PLEASE CONTACT:

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