



05 March 2013

SUBJECT: CUSTODY & SETTLEMENT SERVICES

Disaster Recovery Simulation - Updating

Dear client,

We wish to inform you that Monte Titoli has postponed the Disaster Recovery Simulation on **13 April 2013**, to test STP procedures of Custody & Settlement services, because the European Central Bank has rescheduled the availability of Target2 platform.

The simulation will not require our clients to take any action, but impact on the IT systems should be taken into account with reference to the correct receiving of information data flows in the official environment, according to the below detailed timeline:

- LU6.2 flows will be received on Monday 15 April, in the morning, at the opening of CICS system; overnight post-settlement report will be already available Saturday 13 April.
- RNI flows will be already available Saturday 13 April.

FOR ANY FURTHER DETAIL PLEASE CONTACT:

Post Trading Technology Services - Service Operation

Tel: +39.02.33635.566

E-mail: disasterrecovery@montetitoli.it