



14 February 2013

SUBJECT: CUSTODY & SETTLEMENT SERVICES

Disaster Recovery Simulation 16 March 2013

Dear client,

we are pleased to inform you that Monte Titoli will perform a Disaster Recovery Simulation Saturday 16 March 2013, to test STP procedures of Custody & Settlement services.

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 18 March, in the morning, at the opening of CICS system; overnight post-settlement report will be already available Saturday 16 March.
- RNI flows will be already available Saturday 16 March.

FOR ANY FURTHER DETAIL PLEASE CONTACT:

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