
Operational Notice

09 February 2018
ON_08/2018

T2S – Corporate Actions Reorganisations – Dividend Option

For the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

T2S – Corporate Actions Reorganisations –
Italian Optional Dividend

Dear Client,

We're pleased to inform you that Monte Titoli has published on the documents section of the "MT-X" platform ("Technical Documentation" > "Dividend Option") the updated version of the Operational Model for Optional Dividend events management. This version includes the peculiarities for the Optional Dividend events managed by Monte Titoli as Issuer CSD, in particular:

- Postponement or waiver of a dividend payment
- Payment collection or waiver of dividend after a previous postponement
- Issuer reporting (FIS) and Issuer Reporting payment (RCC) services

We also take this opportunity to inform you that the new test session scheduled on Optional Dividend events with Monte Titoli in the role of Issuer CSD will be from March 12th, 2018 to March 29th, 2018. This session may undergo changes that will be communicated in time to the participants based on



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the outcome of the internal tests previously carried out by Monte Titoli. The test plan related to this session is available in the same document section mentioned above of MT-X.

For further information please refer to the following addresses:

Direct Custody

e-mail: helpdesk.domesticcustody@lseg.com

e-mail: helpdesk.CE&IS@lseg.com



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