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# Operational Notice

8 November 2018

ON\_64/2018

## Settlement instructions with counterparties at Clearstream Banking Luxembourg

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For the attention of: **DCPs, ICPs**  
Re: **CROSS-BORDER  
SETTLEMENT**

Dear client,

Monte Titoli wishes to announce that as of 10 December 2018, instructions on certain financial instruments held at the Austrian CSD OeKB CSD GmbH (OeKB) in the role of Issuer CSD, to be settled with counterparties that are participants in the ICSD Clearstream Banking Luxembourg (CBL), are subject to a change in the "Place of Settlement".

- the PSET field (for instructions forwarded through SWIFT) must contain the reference DAKVDEFFXXX rather than OCSDATWWXXX;
- the Ctrp Depos Code field (for instructions forwarded through X-TRM) must contain the reference DAKV, rather than OSCD.

On 7 December 2018, clients will be required to send the settlement instructions for those financial instruments that have a CBL participant as counterparty to Monte Titoli by 11:30.

For further information, please contact:

### Settlement

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**London**  
Stock Exchange Group