
Market Notice

4 August 2015

T2S MWDR Outcome

Dear Client,

Monte Titoli would like to inform you about the outcome of the T2S MWDR of 31/07/2015 – 03/08/2015.

A total of 87,388 instructions were migrated to T2S, of which 67,219 were related to settlement date minor or equal of August, 3rd 2015. The *settlement ratio* of settlement date August, 3rd 2015, at close of the night time settlement, was equal to around 90%.

The point of no return was reached at 02.45 a.m. on Sunday, the 2nd August 2015, around 5 hours before what expected.

Clients confirmed they successfully completed the reconciliation process already on Sunday August, 2nd 2015 in the afternoon. The execution of this MWDR run according to the expected *timeline*.

Therefore, the overall outcome of this MWDR is positive.

Monte Titoli thanks Clients for all the work done throughout the MWDR.

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