
Market Notice

24 maggio 2019

X-COM: Central Counterparty Service suspension

To the attention of: Treasuries
Priority: High
Topic: Central Counterparty Service on X-COM section

Dear Client,

We would like to inform you that the Central Counterparty Service on X-COM section will be suspended as of 1st October, 2019.

We are kindly asking to not enter transactions with a forward settlement date after 30th September 2019 and to close all transactions before that date.

We would like to highlight that, whenever transactions will not be settled within the above mentioned date, following provisions of the "Instructions to the Rules" articles will be applied: B.7.1.1-bis, B.7.1.2 e B.7.1.3.

For further information please contact

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