

Milan,

Prot. n. 02948 – 04.05.2011 MT

To all participants at Monte Titoli

**Subject: updating of CAMT RNI technical documentation.**

Dear Client,

I'm pleased to inform you that, following adoption by International organisation and Supranational Authorities, some restrictive measures regarding the Libia situation. The description of the dividend tax rate has changed from "Exemption M/F" to "Failed cashing due to the restriction of EU Rule"

The changes include the following technical documentation:

- ✓ "Status Table" - code 81;
- ✓ "Dividend tax rate table" - code 55.

To assist you, the updates are published on the MT-X platform, in the Standard for Users CAMT/RNI section in the folder named "Summary of changes adopted on 04/18/2011".

In the same section you will also find the updated version of "Instructions of CAMT" –MT-RNI-CAMT code, release 10.0.

I'm also pleased to inform you that we have updated the User Standards regarding the financial reporting following an error that compromised the clear and correct interpretation related to "settlement date" and "trade date".

On the MT-X platform, at the Documentation/Users Standards CAMT/RNI section in processing DVP Cross Border – 710 msg., you will find the following document :

- "real time notification on FOP delivery" – Users standards - code MT-RNI-TSF01, release 3.0;

For any further information, please contact Client Support on +39 0233635640 or email [itps@montetitoli.it](mailto:itps@montetitoli.it)

Yours faithfully

Monte Titoli S.p.A.  
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