

# Centralised Administration Service

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## COUPON STRIPPING - NEW REPORT FOR THE “LIST OF TREASURY BONDS SUBJECT TO COUPON STRIPPING”

Dear Client,

We are glad to inform you that, in agreement with the Italian Ministry of Economy and Finance, Monte Titoli has enriched with additional information its reports related to the Treasury Bonds subject to Coupon Stripping. The aim of the initiative is to make editable the information provided and increase business attractiveness of this segment.

The new reports will be accessible in the “Download” area from the 13<sup>th</sup> of February at the following address <http://www.montetitoli.com/area-download/coupon-stripping/coupon-stripping.en.htm>.

An operational guide, available in the same web page, will help you to use the new reports. The new information will be updated on a weekly basis on Monday.

In order to facilitate the migration process, until the end of March 2012 the information related to the Coupon Stripping will be available both in the new and in the old versions.

For any further information, please do not hesitate to contact us at +39 02 33635 232 / 233 or at [helpdeskdomesticcustody@montetitoli.it](mailto:helpdeskdomesticcustody@montetitoli.it)

Kind Regards

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