

CLIENT SUPPORT & MEMBERSHIP

Prot. N. 00499.24.01.2011.MT

Intermediaries participating in
Settlement Services (Express II) and
related activities

Milan, 24 January 2011

Object: Early distribution of information reports

Dear Customer,

We would like to inform you that in the following three weeks Monte Titoli will release some updates of its information reporting system.

These activities will have no operational impacts on your activity and only imply for X-TRM to bring forward detailed batch information reports (ROM) for participants using the domestic interbank network (RNI).

The information reporting will be available according to the timing as follows:

- On Saturday January 22 you will have information for January 21
- On Saturday January 27 you will have information for January 26
- On Saturday February 5 you will have information for February 4

We would like to take this opportunity to inform you that the Client Support is at your disposal for any issue via telephone at number 02/33635640 via email at address customersrelations@montetitoli.it

Monte Titoli S.p.A.
Head of Client Support &
Membership
(Fernando Gilardi)