



**NOTICE
n. 112**

19 February 2015

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **CCP EXTENSION ON BOND SETTLED IN USD**

TEXT

Following the Technical Communication N. 21 dated 29 October 2013, concerning the extension of the Central Counterparty Guarantee System for Italian and foreign Government Bond and part of Other Bond having Euro as settlement currency and settled on Euroclear Bank/Clearstream Banking Luxembourg.

Please be informed that, **starting from 2nd March 2015, the Central Counterparty Guarantee System, managed by Cassa di Compensazione e Garanzia, will be extended on Government Bonds and other Bonds settled in american dollars (USD).**





Not all the financial instruments part of the before mentioned categories are guaranteed, but only those specifically identified as such by the information given by EuroTLX through:

- a) the Reference Data of such instrument, Ana File and MIT 305, made available through the FTP;
- b) the admission Notice of the financial instrument published on the internet website www.eurotlx.com;
- c) the section “Depositaria” of the Fact Sheet of each financial instrument, published on the internet website www.eurotlx.com.

With a following Notice it will be communicated all the Guaranteed Financial Instruments already traded on EuroTLX for which, starting from 2nd March 2015, the relating executed contracts are settled through the system in which the Cassa di Compensazione e Garanzia assumes the role of Central Counterparty.

