



**NOTICE
n. 601**

24 August 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **AMENDMENTS TO THE RULES OF EUROTLX – T2S -
MANAGEMENT OF CORPORATE ACTIONS ON FLOW**

Text

Further to Notice n. 466 of the 24 June 2015, please be informed that the amendments to the Rules of EuroTLX enter in to force on the **31st August 2015**.

With particular reference to the amendments on the management of corporate action on flow, for which CONSOB has given its approval with the letter of the 17 July 2015, the new discipline introduced applies to contracts with trade date occurring after the 28th of August 2015. Please also notice that the buyer protection discipline for securities that settle at the ICSD will take effect with the next notice.

