



NOTICE n. 118

24 September 2014

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Subjet: **Migration to T+2 settlement cycle for AUD and TRY currencies**

Text

Regarding the amendment of the settlement cycle from T +3 to T +2 scheduled for October 6, 2014, we inform you that during the days immediately before and after the T+2 migration for the trades on the bonds with currencies AUD and TRY (Australian dollars and Turkish lira) there will be an overlap of settlement dates due to holidays in currencies calendars. In particular, due to the holiday of the 6th October for Australian dollar, the settlement date for trades in Australian dollar will be managed as follows:

<i>Trade Date</i>	<i>Settlement Date</i>
Thursday 2 October	Wednesday 8 October
Friday 3 October	Thursday 9 October
Monday 6 October	Wednesday 8 October





Tuesday 7 October	Thursday 9 October
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Furthermore, due to the holidays of the 6th and 7th October for Turkish lira, the settlement date for trades in Turkish lira will be managed as follows:

<i>Trade Date</i>	<i>Settlement Date</i>
Thursday 2 October	Thursday 9 October
Friday 3 October	Friday 10 October
Monday 6 October	Thursday 9 October
Tuesday 7 October	Thursday 9 October
Wednesday 8 October	Friday 10 October

