



**NOTICE
n. 179**

October 20, 2014

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Trades booked on Floaters (CCT EU) – due date November 1st, 2014**

Text

EuroTLX informs that any trades booked on Floaters (CCT EU) below mentioned, sent from EuroTLX Market to X-TRM service on the 30th of October 2014 will be elaborated only after the official coupon rate notification by Bank of Italy. This would correctly manage the coupon rate for the accrual of Government Bond with due date 01/11/2014.

During this day (30/10/2014) we invite intermediaries on inserting operations and requesting X-TRM informative related to those operations, only after having received from Monte Titoli (as X-TRM system administrator) specific communication.

The scope of this action is to correctly compute the accrual interest for transactions having trade date 30/10/2014 and settlement date 03/11/2014.





Please carefully consult the details below:

Cod. ISIN	Trading CODE	DESCRIZIONE
IT0004922909	IT0004922909	CCT EU TV 01NV18

