



**NOTICE
n. 209**

November 4, 2014

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Trades booked on Floaters (CCT EU) – due date November 15, 2014**

Text

EuroTLX informs that any trades booked on Floaters (CCT EU) below mentioned, sent from EuroTLX Market to X-TRM service on the 13th of November 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 15/11/2014.

During this day (13/11/2014) 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 13/11/2014 and settlement date 17/11/2014.





Please carefully consult the details below:

Cod. ISIN	Trading CODE	DESCRIPTION
IT0005009839	IT0005009839	CCT EU 15NV19

