



# NOTICE n. 292

**April 17, 2015**

**EuroTLX**

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Trades booked on Floaters (CCT EU) – due date May 1, 2015**

## Text

We inform that any trades booked on Floaters (CCT EU) above mentioned, sent from EuroTLX Market to X-TRM service on the 29<sup>th</sup> of April 2015 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 01/05/2015.

During this day (29/04/2015) 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 29/04/2015 and settlement date 04/05/2015.





Please carefully consult the details below:

| <b>Cod. ISIN</b> | <b>Trading CODE</b> | <b>DESCRIZIONE</b> |
|------------------|---------------------|--------------------|
| IT0004922909     | IT0004922909        | CCT EU TV 01NV18   |



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