

ABN AMRO Clearing

Newsletter – 21 June 2017

- ▶ **Market** : T2S/Italy
- ▶ **Impact** : Operational
- ▶ **Service** : IIS - Prime

T2S/Italy: Change in Place of Safekeeping

Dear Client,

Reference is made to our Newsletter regarding the migration in the Italian market from BNP Paribas Securities Services (Italy) to Monte Titoli. This migration will also affect the place of safekeeping as mentioned in our reporting.

The reported Place of Safekeeping in our MT535 Statement of Holdings (:94F::SAFE//) will change from "CUST/PARBITMM" to "NCSD/MOTIITMM".

In case you require any further information, please do not hesitate to contact your Relationship Manager.

Yours faithfully,

ABN AMRO Clearing

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