# CBSS
## Cross Border Securities Services

CBS140
3rd May 2013

Monte Titoli
London Stock Exchange Group

# BELGIUM, FRANCE, NETHERLANDS: LAUNCH OF DVP LINK WITH THE ESES PLATFORM

Monte Titoli is pleased to inform its customers that as of **Wednesday 22nd May 2013** the new service for Delivery-versus-Payment (DVP) settlement of operations with the national French CSD Euroclear France, through Euroclear Group's ESES platform, will be launched.

On such occasion, matching will be made mandatory for Free-of-Payment (FOP) instructions in the link, therefore requiring participants to instruct also 'Receive Free' instructions, in compliance with the international best practice.

Monte Titoli's account number at Euroclear France for DVP operations is the same as currently in use for FOP operations, that is 620.

Moreover, starting from **Thursday 23rd May 2013**, Monte Titoli will extend the service offered through the ESES platform in order to include DVP settlement of operations with the Belgian domestic CSD Euroclear Belgium and with the Dutch domestic CSD Euroclear Nederland.
This will imply the transfer by Monte Titoli onto the new link of all securities issued in Euroclear Belgium and Euroclear Nederland which are currently kept with the International CSD Euroclear Bank; on such occasion, also securities issued in Euroclear France that Monte Titoli currently keeps with Euroclear Bank will be transferred. The full list of ISIN codes that will be transferred by Monte Titoli on 23rd May is included as an appendix to this communication.

As the three above-mentioned National CSDs make use of a shared technological platform, the account code used by Monte Titoli also for settlement in Euroclear Belgium and Eurolclear Nederland is the same as currently in use for Euroclear France, that is 620.

Operating hours for participants to instruct 'same-day' settlement instructions related to the three markets managed by the ESES platform are as follows:

- **FOP**: 8:00 – 15:30
- **DVP**: 8:00 – 14:00.

Formats of the related messages are published in the updated version of document 'Instruction Formats', which is available on Monte Titoli's website in conjunction with the updated version of the 'Quick Market Guides' (Tablemats) for the French, Belgian and Dutch markets at the following links:

http://www.montetitoli.it/cross-border/mercatifinanziari/francia/francia.en.htm
http://www.montetitoli.it/cross-border/mercatifinanziari/belgio/belgio.en.htm
http://www.montetitoli.it/cross-border/mercatifinanziari/paesibassi/paesibassi.en.htm

## APPENDIX

Please find below the list of ISIN codes that will be transferred from Euroclear Bank to the relevant National CSDs in the ESES platform on 23rd May 2013:

| ISIN Code | Description |
|---|---|
| BE0003470755 | SOLVAY - A SHS - (NO PV) - BEL 20 |
| BE0003562700 | GROUPE DELHAIZE - ORD SHS - BEL 20 |
| BE0003755692 | AGFA-GEVAERT NV - ORD SHS- BEL20 |
| BE0003793107 | AB INBEV -BEL 20 |
| BE0003796134 | DEXIA - ORD SHS |
| BE0974264930 | AGEAS SA/NV_ORDSHR |
| NL0000009082 | KONINKLIJKE KPN NV -ORD SHS |
| NL0000009132 | AKZO NOBEL NV - ORDSHR |
| NL0000009165 | HEINEKEN N.V.- ORDINARY SHARES |
| NL0000009355 | UNILEVER N.V. - ORDSHR |
| NL0000009538 | PHILIPS ELECTRONICS NV - ORD SHR |
| NL0000009827 | KONINKLIJKE DSM N.V. -ORD SHS |
| NL0000102242 | KINGDOM OF THE NETH 3.25000 15/07/15 |
| NL0000102283 | KINGDOM OF THE NETH 4.00000 15/07/16 |
| NL0000102325 | KINGDOM OF THE NETH 3.75000 15/07/14 |
| NL0000102689 | KINGDOM OF THE NETH 4.25000 15/07/13 |
| NL0000116796 | THE ROYAL BANK OF S VAR 16/03/35 |
| NL0000226223 | STMICROELECTRONICS N.V. |
| NL0000233195 | JUBII EUROPE N.V. |
| NL0000235190 | EADS CO - ORD SHS |
| NL0000303600 | ING GROEP NV ORD SHS |
| NL0000303709 | AEGON NV |
| NL0000364925 | KPN QWEST NV - C SHS |
| NL0000395903 | WOLTERS KLUWER - ORD SHS |
| NL0000395937 | WORLD ONLINE INTERNATIONAL NV |
| NL0006007239 | NEDERLAND, 4.50000 15/07/17 |
| NL0006033250 | KONINKLIJKE AHOLD N.V. |
| NL0006227316 | NEDERLAND, 4.00000 15/07/18 |
| NL0009086115 | KINGDOM OF THE NETH 4.00000 15/07/19 |
| NL0009213651 | KINGDOM OF THE NETH 2.75000 15/01/15 |
| NL0009348242 | KINGDOM OF THE NETH 3.50000 15/07/20 |
| NL0010229076 | UNILEVER N.V.- RIGHT 06/02/2013 |
| NL0010273215 | ASML HOLDING N.V. ORDSHS |
| NL0010364121 | KINGDOM OF THE NETH ZCP 30/12/13 |
| FR0000121261 | MICHELIN - REGISTERED B SHS |

## FOR MORE INFORMATION PLEASE CONTACT:

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**Monte Titoli S.p.A**

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