

Quick Guide Italy

Marked fields valid from 31.08.2015 with migration to T2S

Key Information

Custodian	BNP Paribas Securities Services SA, Milano	
Address	BNP Paribas Securities Services SA Piazza Lina Bo Bardi, 3 20124, Milan / Italy	
BIC Code	PARBITMMXXX	
CSD	Monte Titoli S.p.a.	
Matching Tolerance T2S	EUR 2 if counter value ≤ EUR 100'000 EUR 25 if counter value > EUR 100'000	
Delivery instructions	Delivering/Receiving agent or Party 1 Securities Account in T2S (SAC) Client of the Delivering/Receiving party or Party 2 Safekeeping account of client of the Delivering/Receiving agent	PARBITMMXXX MOTIPARBITMMXXX6347900 CRESCHZZ80A 822602 non-resident 822604 resident
Cross CSD	Italy – Switzerland possible, please contact your account manager for further information	

Elements required for the Settlement Instruction

* M: Field is mandatory/O: Field is optional/C: Field is conditional.

Element	Example	M/O/C*
Delivering or Receiving Agent	:95P::DEAG//ABCDABABXXX	M
Safekeeping of Delivering or Receiving Agent	:97A::SAFE//CSD0AAAAITMMXXX0123400	O
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX <small>Identifies the client of the CSD participant. Although this field is optional, its use is strongly recommended</small>	M/O
Safekeeping account of client of the Delivering/Receiving agent	:97A::SAFE//nnnnnnn	O
Place of Settlement	:95P::PSET//MOTIITMMXXX	M
Place of Safekeeping	:94F::SAFE//CUST/PARBITMMXXX	C/O

Receive from a participant of Monte Titoli S.p.a.

MT541

```
:95P::DEAG//ABCDABABXXX
:97A::SAFE//CSD0AAAAITMMXXX0123400
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnnn
:95P::PSET//MOTIITMMXXX
```

Receive from a Euroclear participant (outside Euroclear) for IT ISINs

MT541

```
:95P::DEAG//MGTCBEBEECL
:95P::SELL//ABCDABABXXX
:95P::PSET//MOTIITMMXXX
:94F::SAFE//CUST/PARBITMMXXX
```

Receive from a Euroclear participant (outside Euroclear) for non- IT ISINs

MT541

```
:95P::DEAG//ABCDABABXXX
:97A::SAFE//nnnnnnn
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnnn
:95P::PSET//MGTCBEBEECL
:94F::SAFE//CUST/PARBITMMXXX
```

Receive from a client of BNP Paribas Securities Services SA, Milano (Internal Transfer)

MT541

```
:95P::DEAG//PARBITMMXXX or PARBITMM123
Has to be confirmed with the counterparty
:97A::SAFE// MOTIPARBITMMXXX6nnnn00
The part nnnn varies for each client
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnnn
:95P::PSET//MOTIITMMXXX
```

Receive from a Clearstream Banking Luxembourg participant
(outside Clearstream)

MT541

:95P::DEAG//ABCDABABXXX
:97A::SAFE//nnnnnn
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnn
:95P::PSET//CEDELULLXXX
:94F::SAFE//CUST/PARBITMMXXX

Receive from a Clearstream Banking Frankfurt participant
(outside Clearstream Banking Frankfurt)

MT541

:95P::DEAG//ABCDABABXXX
:97A::SAFE//nnnnnn
:95P::SELL//ABCDABABXXX
:97A::SAFE//nnnnnn
:95P::PSET//DAKVDEFFXXX
:94F::SAFE//CUST/PARBITMMXXX

Disclaimer:

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