

27 August 2021

ON\_51/2021

# International Fast Track – new registration procedure

To the attention of:	<b>Intermediaries</b>
Topic:	<b>Fast track registration procedure for ISINs with underlying trades.</b>

Dear Client,

As announced during the PTPC Custody meeting on 13 May 2021, the new “Fast Track” registration procedure will be active starting from 1 September 2021. Monte Titoli will give priority to registration requests for foreign securities for which a settlement transaction is pending. Registration of the security within two business days is guaranteed for requests received by 17:00 hrs. The registration cannot proceed if checks by the International Custody team reveal that the security is subject to exclusion.

Participants wishing to use the “Fast Track” procedure must:

- enter the general intermediary mandate of the type “MT Investor CSD - request for admission of foreign securities”;
- Send an email to [international.fasttrack@lseg.com](mailto:international.fasttrack@lseg.com) with the following subject line: “Fast Track + general mandate no.”. The expected settlement date must be indicated in the body of the message and, if available, the official documentation concerning the registration (e.g. “Final Terms”) must be attached to the email.

Please use the following dedicated email address for any clarification that may be necessary:

## **International Fast Track**

E: [international.fasttrack@lseg.com](mailto:international.fasttrack@lseg.com)