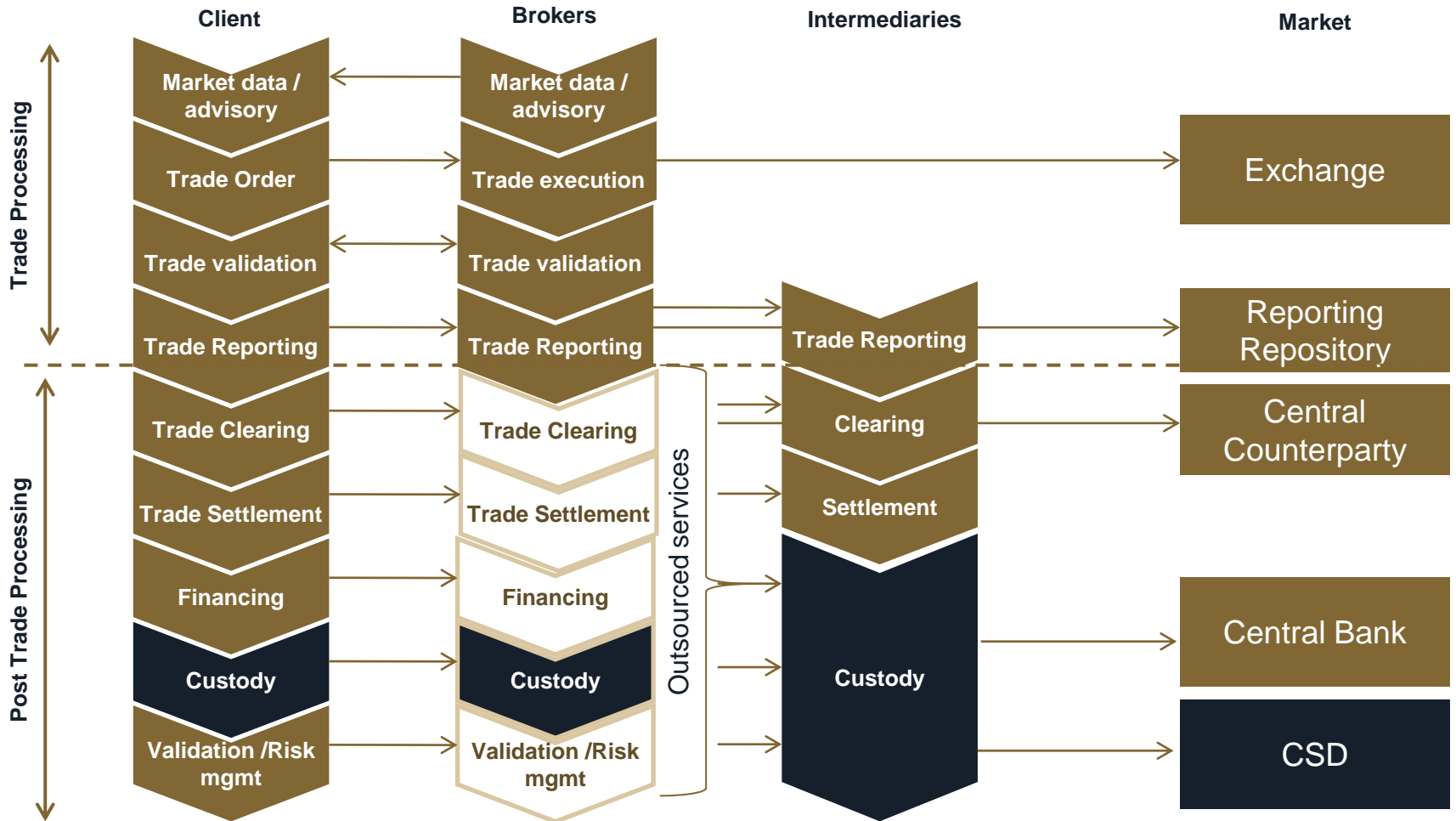




European custody

Giulio Di Cerbo, Chairman of Monte Titoli and CC&G
September 2013

Custody in the value chain





Instruments

- Equities
- Fixed income
 - Government bonds
 - Corporate bonds
- ETFs
- Depository receipts
- Warrants



Issuer services

- Reporting
- Redemptions
- Stock splits
- Dividend/interest payments
- Tax services



Collateral

- Tri-party agency business
- Optimisation
- Transformation
- Automation
- Substitution
- Securities lending



Contact details

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