

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**#:** 188  
**DATE:** May 26, 2005  
**TO:** Distribution  
**FROM:** Julieann Hall  
**SUBJECT:** Capitalia 'Goes Live' on DTCC Deriv/SERV's CDS Trade Confirmation Service

On 2<sup>nd</sup> June 2005, Capitalia SPA is scheduled to 'Go Live' on the **DTCC Deriv/SERV CDS Trade Confirmation Matching** service – Version 3.1. Their Account Name and Production Account Number are listed below:

**Legal Entity (Fund) Name**

**Production Account Number**

**Capitalia S.P.A.**

**00008837**

Any questions regarding Capitalia's usage of this service can be directed to **Angelo Eugenio Martuccelli** at **Capitalia at +39.06.6707.9760.**

Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

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