

BORSA ITALIANA MARKET'S NOTICES SPECIFICATION

Issue 1.1

OCTOBER 2020



BORSA ITALIANA

1. Introduction

1.1 Document History

This document has been through the follow iterations:

Issue	Date	Description
1.0	December 2018	First issue of this document distributed to customers.
1.0	December 2018	First issue of this document distributed to customers.

2. BIt Market Notices

2.1 Service Overview

The service provides access to the organized and categorized database of all BIt Market Notices created by Borsa Italiana.

2.2 Calendar and Service hours

BIt Market Notices are disseminated in four flows during the day, at around 3:00 p.m., 6:00 p.m., 8:30 p.m. and 11:30 p.m.

2.3 Files layout

The BIt Market Notices are delivered in .pdf format and made available through .ftp server. The files are made available in “zip format”.

File format	avvisi_YYYYMMDD_XX.zip
XX = Sequence Number	i.e. 01, 02 ,03 etc...

The .zip file contains:

- one .csv file
- one or more .pdf

The .csv file containing a summary of the BIt Market Notices.

This file is created in accordance with the following specifications:

File format	.CSV
Fields delimiter	#
Digit grouping symbol (thousands separator)	none

The field length is variable, moreover the maximum length for the field is defined in the datatype column of the tables below.

2.4 Content

FIELD	DESCRIPTION
Numero Avviso	Progressive Number Identifying the Market Notice
Societa Oggetto	Company Object of the Communication
Mittente Comunicato	Issuer of the communication
DataEmanazione	Date of issue of the Notice
Tipo	Price Sensitive, Non Price Sensitive, Technical Instruction of Borsa
Categorie	Object Category
Mercato	Market of the Issuer
Oggetto	Object of the Notice
Avviso Pubblico	Number and Format of the Notice
NDGsocieta Oggetto	Code of Company Object of the Communication
NDGMittente	Code of Issuer of the communication
TipoEmanazione	Emission type

CONTACTS

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