

# FEES APPLIED TO SERVICE PROVIDERS

Applicable from 1<sup>st</sup> June 2021



**MONTETITOLI**

A EURONEXT COMPANY

# TABLE OF CONTENTS

- 1 Guidelines on application of fees ..... 3**
- 2 Communication channels ..... 4**
  - 2.1 MT-X ..... 4**
  - 2.2 A2A ..... 4**

# 1 GUIDELINES ON APPLICATION OF FEES

The fee schedule is structured to allow clients to reconcile their invoices through specific reference codes identifying each fee.

Invoicing items are subject to VAT in the case established by law. Unless otherwise specified, fees are expressed in euro and calculated and invoiced monthly, based on volumes recorded during the relevant month, and debited with a value date corresponding to the last business day of the month following the invoice date through SEPA procedure.

If a monthly (or annual) fee is applied to a service, in case participation or withdrawal occurs during the month (or during the year), the fee is entirely applied regardless of the date of activation or withdrawal. Monthly fees are invoiced on monthly basis whilst annual fee are invoiced at the beginning of each year or at the activation of the concerned service/functionality, except for A2A annual fee which is invoices on a quarterly basis and on a pro-rata basis in case of adhesion during the relevant quarter.

Where monthly fees are based on a volume line, each client may choose it at the service subscription and in the following year may change it by making a request before December 15<sup>th</sup> or, in case this date is not a business day, before the next business day. The line change starts in January of the following year; no change of tier/line is admitted during the year.

Where it is possible to purchase up-front slots of volume, the request shall be made within December 15<sup>th</sup> (or if this date is not a business date, the deadline is carried over the next business day) and the fee per slot is included in January's invoice. Fees applied to volumes exceeding chosen tier/line or purchased slot are included in the December's invoice of the year of reference.

Fees are not reimbursed if the client withdraws before the end of the period of reference.

## 2 COMMUNICATION CHANNELS

### 2.1 MT-X

	Fee	Invoicing code
HTTPS connection		
First workstation	85.00	MX0029
Additional workstation (each)	145.00	MX0009
Request of change in the workstation holder	20.00	MX0013

### 2.2 A2A

A monthly fee is applied to the A2A communication protocol, according the chosen tier of volume. The monthly fee:

- only refers to equipment installed in Italy whilst for equipment installed in other countries a different fee schedule will apply;
- does not include setup costs for additional network lines, network components and equipment transport.

Tier of annual volume (number of transactions received by X-TRM)		Monthly fee	Invoicing code
From	To		
1	250,000	250.00	
250,001	1,000,000	500.00	A2A001
1,000,001	above	1,000.00	

	Fee	Invoicing code
Unit fee per transaction exceeding the chosen tier	0.005	A2A002

	Fee	Invoicing code
Equipment setup fee	1,500.00	A2A003a

The following fees are applied on an advanced annual basis regardless of the date of the service activation and are automatically renewed on each 31st December for the following year.

	Annual fee	Invoicing code
Upgrade VPN 256K	1,000.00	A2A003b
Upgrade VPN 512K	1,500.00	A2A003c
Upgrade VPN 1024K	3,000.00	A2A003d
Additional line 128K	3,500.00	A2A003e
Additional line 256k	4,500.00	A2A003f
Additional line 512k	5,000.00	A2A003g
Additional line 1024K	8,000.00	A2A003h



**MONTETITOLI**

A EURONEXT COMPANY

[www.montetitoli.com](http://www.montetitoli.com)