EURONEXT SECURITIES

Price List – Service Providers

In force from 1st JANUARY 2027

MILAN

Euronext Securities Milan means Monte Titoli S.p.A, a company incorporated in Italy, with registered office in Piazza degli Affari 6, Milan, Italy, tax code 03638780159

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1 GUIDELINES



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.

Fees are debited through SEPA with a value date corresponding 30 days from the invoicing date end of month. If requested by the client and accepted by Euronext Securities Milan, the fees can be paid by the client through banking transfer by the same deadlines above reported.

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 15th 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.

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	103,2~~100.00~~	ITMX0029
Additional workstation (each)	175,44~~170.00~~	ITMX0009
Request of change in the workstation holder **Reissuing of the digital certificate**	21,16~~20.50~~	ITMX0013

Tabella formattata

2.2 A2A

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

- refers to equipment installed in Italy only 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	103,22~~55.00~~	ITA2A001
250,001	1,000,000	175,44~~510.00~~	
1,000,001	above	21,161~~,020.00~~	

Tabella formattata

	Fee	Invoicing code
Unit fee per transaction exceeding the chosen tier	0.005	ITA2A002

	Fee	Invoicing code
Equipment setup fee	1,548.001~~,500.00~~	ITA2A003a

Tabella formattata

2.3 A2A – FIS/CPA e SHID

	Set up fee	Invoicing code	Annual fee	Invoicing code
First user	5,000.00	ITA2A006	2,580.002~~,500.00~~	ITA2A007
Additional user (each)	3,800.00	ITA2A008	1,444.801~~,400.00~~	ITA2A009

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