

18/03/2022

CSDR Settlement Discipline – Change of relevant dates

Dear Client,

Following the communication received from (I)CSDs, please be informed that the process of February's penalties is revised at European level. Accordingly, Euronext Clearing will process the monthly penalties information and payments as follows:

- 18th March – Creation of penalties net balances for T2S settlement instructions. Reporting will be available for clients on 21th March.
- 29th-30th March - Creation of penalties net balances for ICSDs settlement instructions. Reporting will be available on 31th March and will contain both T2S and ICSDs Penalties Net Balances information.
- The collection and re-distribution process scheduled for 23 March 2022 is postponed to 13 April 2022

Best Regards

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