

Business area **Operations**

Date 24 June 2022

Integration of Bond Sections' fees in Data File DS10

Dear Client,

We inform you that starting from 30 June 2022, fees related to the Bond Sections contained in reports MFM4, MFM6 and MFM8 will also be included in Data File DS10.

The change will not affect DS10 Data File's structure and, therefore, no actions are required by Members.

Please note that all information relating to the structure of the Reports and Data Files can be found, respectively, in [Technical Manual](#) and in [Data Service](#), published under the [Operations-Manuals](#) section of the Euronext Clearing website.

For further information please contact:

Clearing Operations

T: +39 06 32 395 321

E: ccp-helpdesk.clearing@euronext.com

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at euronext.com/terms-use. © 2022, Euronext N.V. - All rights reserved.