

**Business area**            **Operations**  
Date                            18 November 2022

## **Frequency of distribution of Report MS14 and Data File D28A to General Clearing Members**

Dear Client,

we inform you that on **21 November**, Euronext Clearing will modify the frequency of the distribution of the **MS14 Report (Default Fund - Monthly Contribution)** and the corresponding **D28A** Data File to General Clearing Members.

Starting from that date, the aforementioned report will be sent to the General Clearing Members not only in the event of recalculation of Default Funds, but also in the event of acquisition or recess of a Trading Client, indicating Contribution Quote to Default Fund due.

Individual Clearing Members will not be impacted by this change, and will continue to receive the referenced report only on the occasion of recalculation of Default Fund.

Please note that there will be no impact on the structure of the Reports and Data Files and no intervention in the internal systems of the Clearing Members will be required.

For further information please contact:

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