## **Market Notice**

20 December 2019 MN\_28/2019

## **CSDR – Pricing Policy and fees tables**

For the attention of: All Monte Titoli clients

Re: CSDR – Pricing policy and update of fee tables according to

the new categorisation of services

Dear Client,

We wish to inform you that, following the authorisation of Monte Titoli pursuant to Regulation 909/2014 (the CSDR), on this date we have published the following documents in the <u>Membership Area</u> of the Monte Titoli website:

- the Monte Titoli Pricing Policy
- the updated fee tables, based on the new categorisation of services provided by Monte Titoli pursuant to the CSDR.

The fee tables, updated as indicated above, entered into force as of the CSDR authorisation. With regard to fees applied to intermediaries, a single fee table has been produced which replaces the separate "Fees Applied to Intermediaries – General" and "Fees applied to Intermediaries – Tax Services" tables.

For further information, please contact:

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