

19 July 2022

MN\_06/2022

# Management of billing following the release to Production of Release 6.0

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| To the attention of: | <b>DCPs, ICPs</b>   |
| Priority:            | <b>Medium</b>   |
| Topic:               | <b>Management of billing following the release to Production of Release 6.0</b> |

Dear Client,

The ECB has announced that a new version of the T2S billing reporting will be released with Release 6.1, scheduled for October 2022.

As announced in ON 28 of 25 June, the ECB has confirmed that invoices and the related charges for the T2S services for the months of July, August, and September 2022 will be issued in the month of October.

Therefore, invoices issued by Euronext Securities Milan for the aforementioned months will not include information and debits for the following codes:

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| SET008 | RECUPERO COSTI INFORMATIVA DCP<br>[RECOVERY OF DCP REPORTING COSTS]     |
| SET015 | REGOLAMENTO DCP [DCP REGULATION]  |
| SET016 | REGOLAMENTO ICP [ICP REGULATION]  |
| SET017 | RIPROPOSIZIONE DCP [DCP REPROPOSAL]                                     |
| SET018 | RIPROPOSIZIONE ICP [ICP REPROPOSAL]                                     |
| SET020 | RECUPERO COSTI REGOLAMENTO DCP<br>[RECOVERY OF DCP REGULATION COSTS]    |
| SET028 | RECUPERO COSTI REGOLAMENTO ICP<br>[RECOVERY OF ICP REGULATION COSTS]    |
| SET021 | RECUPERO COSTI INFORMATIVA DCP<br>[RECOVERY OF DCP REPROPOSAL COSTS]    |
| SET028 | RECUPERO COSTI RIPROPOSIZIONE ICP<br>[RECOVERY OF ICP REPROPOSAL COSTS] |
| SET030 | RECUPERO COSTI INFORMATIVA ICP<br>[RECOVERY OF ICP REPORTING COSTS]     |

Therefore, the fees for the T2S costs for the 3 months will be included in the billing for the month of October.

Confirmation of this date and the details of the composition of the October invoice will be covered in a new market notice.

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