

29 November 2022

ON_59/2022

Invoicing of fees for the Settlement service: July-November 2022

To the attention of:	DCPs and ICPs
Priority:	Medium
Topic:	Invoicing of fees

Dear Client,

Further to ON No. 44 of 29 September last, please note that the European Central Bank has confirmed the release into production in early December next of the new version of the billing form and the charging to CSDs in early December of accrued fees for the T2S service for the months of July to November 2022.

Accordingly, during December 2022, Euronext Securities Milan will invoice the fees identified with the billing codes indicated below for the months of July to November.

SET008	RECOVERY OF DCP REPORTING COSTS
SET015	DCP SETTLEMENT
SET016	ICP SETTLEMENT
SET017	DCP RESUBMISSION
SET018	ICP RESUBMISSION

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SET020	RECOVERY OF DCP SETTLEMENT COSTS
SET028	RECOVERY OF ICP SETTLEMENT COSTS
SET021	RECOVERY OF DCP RESUBMISSION COSTS
SET029	RECOVERY OF ICP RESUBMISSION COSTS
SET030	RECOVERY OF ICP REPORTING COSTS

A further Operational Notice will follow, providing further details of billing methods.

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