

28 February 2023

MN\_01/2023

## Changes to fees

To the attention of:	<b>Issuers</b>
Priority:	<b>Average</b>
Topic:	<b>Fees</b>

Dear client,

Please note that starting 20 March issuers of covered warrants and certificates are offered the opportunity to appoint Euronext Securities Milan for the management of reverse split events.

The following table sets out the fees that will be applied to the issuer for the management of such events:

	Amount in Euro	
	Fixed fee per corporate action	Variable fee per account
<b>Reverse split transaction on covered warrants/certificates</b>	330.00	22.00

The fixed fee is applied per event, while the variable fee is applied for each intermediary account involved in the transaction, up to a maximum of 400 securities accounts.

The updated table of fees applied to issuers has been published today in the "[Membership](#)" section of the Euronext Securities Milan website.

For further information, please contact your Relationship Manager:

### Sales & Relationship Management

T: +39 02 33635212

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Email: [MTsalesteam@euronext.com](mailto:MTsalesteam@euronext.com)