

Market Notice

11 May 2016
MN_31/2016



London
Stock Exchange Group

Changes to fees applied to intermediaries

Attention: Intermediaries participating in the Settlement Service

Priority: MEDIUM

Topic: Fees applied to DCPs

Dear Client,

We inform you that as from 1st June 2016 the settlement of instructions generated by T2S for auto-collateralization with payment bank on behalf of DCP intermediaries is subject to the fee equal to € 0.05, besides the recovery of ECB settlement costs equal to € 0.75.

The updated schedule “Fees applied to Intermediaries – General” has been published today on the [‘Download Area’](#) of Monte Titoli’s website.

For further information, please contact:

Post Trade Sales

e-mail: pt.sales@lseg.com
tel. +39 02 72426504

Client Services

e-mail: pt.clientservices@lseg.com
tel. +39 02 33635640