
Market Notice

30 September 2016

MN_78/2016

Billing trading fees and post-trading fees LSE Group

Attention: Clients of Monte Titoli Services

Priority: MEDIUM

Subject: Billing trading fees and post-trading fees LSE Group

Dear Customer,

We are writing to inform you that the LSE Group is being migrated to a new Accounting System, the go-live is scheduled for November 1st.

Therefore the billing of the services in subject, only for the October 2016 fees, will have a change regarding the emission timing of the documents that will be November 1st instead of October 31st.

The expiry date of the invoice will remain November 30th 2016.

Kind regards.

For further information, please contact:

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