

Market Notice

24 May 2016
MN_33/2016



London
Stock Exchange Group

Invoicing of fees applied to intermediaries

Attention: Intermediaries participating in the Settlement Service

Priority: MEDIUM

Topic: Invoicing of settlement service fees

Dear Client,

following to our previous market notice published on October 30, 2015 through which we communicated the postponement of one month of the invoicing of settlement service fees (invoicing codes SET001, SET003 and SET008), we inform you that:

- fees, identified through the above mentioned invoicing codes and accrued in April 2016, will be included in the invoicing of May 2016;
- settlement service fees in force from May 1, 2016, identified as follows:
 - for DCP intermediaries, codes SET015, SET017, SET020, SET021, SET023, SET025, SET008
 - for ICP intermediaries, codes SET016, SET018, SET019, SET024,which accrue in the current month of May will be included in the invoicing of June 2016.

Further updating will be done with regard to the month in which the invoicing of these fees will no longer be postponed.

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