
Market Notice

29 September 2016

MN_77/2016

Invoicing of fees applied to intermediaries

For the attention of: **Intermediaries that are members of the Settlement Service**

Priority: **MEDIUM**

Re: **Invoicing of fees for the Settlement Service**

Dear Client,

Further to the Market Notice of [24 May 2016](#), please note that as of the invoice of September 2016, which you will receive in early October, the invoicing of fees for the Settlement Service will no longer be postponed to the following month. The invoicing codes involved are the following:

- for DCP intermediaries, codes SET015, SET017, SET020, SET021, SET023, SET025, SET008
- for ICP intermediaries, codes SET016, SET018, SET019, SET024.

Therefore, for the above codes the invoice of September 2016 will include fees accrued in the months of August and September 2016 with a separate indication of the amounts accrued in each month.

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



London
Stock Exchange Group