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# Market Notice

30 November 2016  
MN\_102/2016

## Invoicing November 2016

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**For the attention of:**

**All Participants**

**Priority:**

**HIGH**

**Re:**

**Value date of invoice for November**

Dear Client,

We inform you that, as a result of a change in our accounting system, charges for invoices issued on 1 November 2016, relating to activities in October, have been debited with a value date of 15 November instead of the usual end of the month.

Monte Titoli confirms that, as of the next month, debits will revert the usual method.

For further information please contact:

[pt.clientservices@lseg.com](mailto:pt.clientservices@lseg.com)



**London**

Stock Exchange Group