
Market Notice

18 January 2017
MN_08/2017



London
Stock Exchange Group

Fees on securities held through ICSD

For the attention of: Participants of the Centralised Administration e Foreign Settlement departments

Priority: MEDIUM

Re: Fees for securities held through ICSD

Dear Client,

We are pleased to inform you that the International securities handled through ICSD now include, starting from 18 January 2017, issues of Maltese funds (issues with ISIN “MT”) and issues of shares, funds and bonds of the Principality of Monaco (issues with ISIN “MC”), with the relative custody and settlement fees already in place for International securities being applied.

The “Fees Applied to Intermediaries – General” price list, updated to reflect these changes, has been published on this date in the [Download Area](#) of the Monte Titoli website.

For further information, please contact:

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