

Market Notice

29 May 2017
MN_43/2017



London
Stock Exchange Group

Italian FTT Service Fees

For the attention of: Participants in the Italian FTT Service

Priority: MEDIUM

Re: Changes to fees

Dear Client,

Please note that as of 1 August 2017, the following changes will be made to the fees for the Italian FTT service:

- an annual fee of €2,500, applied at the beginning of the year, or on a monthly pro rata basis if the service is joined during the year. For 2017, this fee will be charged in the billing for August on a monthly pro rata basis
- the fee per declaration (invoicing code FTT005) is raised to €180 and is subject to a further increase to €230 in the event that negative interest is applied on amounts credited to Monte Titoli in Target2 by participants for the payment of taxes.

These changes are necessary to adapt the service to new obligations arising from the issue by the Italian Revenue Agency of its order of 4 January 2017, which amended the FTT model for the Financial Transaction Tax Declaration and the relevant instructions and technical specifications. A further market notice, regarding the consequent updates in the operability of the service, will follow.

The updated document “Fees Applied to Intermediaries – Fiscal Services ” has been published on this date in the [Download Area](#) of the Monte Titoli website.

For further information, please contact:

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