

08 April 2022

ON_10/2022

Penalties Calendar March 2022

To the attention of: **All participants**

Priority: **High**

Topic: **Penalties Calendar related to March 2022 for payments in April 2022**

Dear Client,

We inform you about the penalties calendar related to March 2022 in payments for April 2022

Here below the Key Dates

CSD Name	Reference Month of penalties	Appeal Period Closing	Monthly Report dispatch	PFOD payment date (Trade date e Intended Settlement Date)
Euronext Securities Milan	March 2022	14 April 2022	20 April 2022	Td 21 April Isd 25 April

Should above date be subject to any modifications, we will update participants accordingly

For operational support:

OPE SET and Executive Account Manager

Email: MT-T2S-Test@euronext.com

For Appeal requests :

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For CLIMP configuration support:

Membership & Client Integration

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