

01 June 2022

ON_23/2022

Calendario Penali Maggio 2022

All'attenzione di:	Intermediari
Priorità:	Alta
Oggetto:	Calendario penali del mese di Maggio 2022 in pagamento a Giugno 2022

Gentile Cliente,

desideriamo informarla del calendario delle penali relative al mese di Maggio 2022 previste in pagamento per Giugno 2022.

Queste le date chiave

CSD Name	Mese di Riferimento delle penali	Termine Appeal Period	Data spedizione report mensile	Data di pagamento dei PFOD (Trade date e Data di Regolamento)
Euronext Securities Milan	Maggio 2022	14 Giugno 2022	20 Giugno 2022	Td 21 Giugno Isd 23 Giugno

Nel caso emergessero dei cambiamenti rispetto alle date pubblicate, provvederemo ad aggiornare i partecipanti in merito

Per supporto di tipo operativo

OPE SET and Executive Account Manager

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2022, Euronext N.V. - All rights reserved.

Email: eam@euronext.com

Per richieste di appeal:

OPE SET

Email: mt-penaltyappealperiod@euronext.com

Per supporto configurazioni reportistica in CLIMP

Membership & Client Integration

Email: mt-mdm@euronext.com