

08 April 2022

ON_10/2022

Calendario Penali Marzo 2022

All'attenzione di:	Tutti I partecipanti
Priorità:	Alta
Oggetto:	Calendario penali del mese di Marzo 2022 in pagamento ad Aprile 2022

Gentile Cliente,

desideriamo informarla del calendario delle penali relative al mese di Marzo 2022 previste in pagamento per Aprile 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	Marzo 2022	14 Aprile 2022	20 Aprile 2022	Td 21 Aprile Isd 25 Aprile

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

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Per richieste di appeal:

OPE SET

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Per supporto configurazioni reportistica in CLIMP

Membership & Client Integration

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