

27 April 2022

ON\_15/2022

# Calendario Penali Aprile 2022

All'attenzione di:	<b>Intermediari</b>
Priorità:	<b>Alta</b>
Oggetto:	<b>Calendario penali del mese di Aprile 2022 in pagamento a Maggio 2022</b>

Gentile Cliente,

desideriamo informarla del calendario delle penali relative al mese di Aprile 2022 previste in pagamento per Maggio 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	Aprile 2022	13 Maggio 2022	19 Maggio 2022	Td 20 Maggio Isd 24 Maggio

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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