

01 June 2022

ON\_23/2022

# Penalties Calendar May 2022

To the attention of: **Intermediaries**

Priority: **High**

Topic: **Penalties Calendar related to May 2022 for payments in June 2022**

Dear Client,

We inform you about the penalties calendar related to May 2022 in payments for June 2022

Here below the Key Dates

<b>CSD Name</b>	<b>Reference Month of penalties</b>	<b>Appeal Period Closing</b>	<b>Monthly Report dispatch</b>	<b>PFOD payment date (Trade date e Intended Settlement Date)</b>
Euronext Securities Milan	May 2022	14 June 2022	20 June 2022	Td 21 June Isd 23 June

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

For operational support:

OPE SET and Executive Account Manager

Email: [eam@euronext.com](mailto:eam@euronext.com)

For Appeal requests :

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For CLIMP configuration support:

Membership & Client Integration

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