

27 April 2022

ON\_15/2022

# Penalties Calendar April 2022

To the attention of: **Intermediaries**

Priority: **High**

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

Dear Client,

We inform you about the penalties calendar related to April 2022 in payments for May 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	April 2022	13 May 2022	19 May 2022	Td 20 May Isd 24 May

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)

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For Appeal requests :

OPE SET

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For CLIMP configuration support:

Membership & Client Integration

Email: [mt-mdm@euronext.com](mailto:mt-mdm@euronext.com)