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# Market Notice

26 February 2016  
MN\_18/2016

## Invoicing of fees to intermediaries relating to previous billing periods

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**Attention:** ALL CLIENTS PARTECIPATING IN THE SETTLEMENT  
**Priority:** SERVICE  
**Topic:** MEDIUM  
INVOICING

Dear Client,

we inform you that because of additional notes received by The European Central Bank during the current month, concerning February 2016 billing period, amounts relating to settlement service referred to November and December 2015 would be credited or debited.

The invoice is going to report, for each billing period, the credit/debit positions all concerning to SET001 item.

DCP clients only could be debited for amount related to discounts previously applied (SET099) concerning the credit of settlement instructions (SET001).

For further information, please contact:

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