



Fees applied to intermediaries – invoicing changes and postponement

Dear Client

We are pleased to inform you that, the fee of € 0.30 is applied to the partial settlement in T2S, before the completion of the settlement instruction, i for all transactions irrespective of their origin. This change is applied to transactions settled starting from the commencement of settlement service operated by T2S as published in the [“Fees applied to intermediaries – General price list”](#).

In addition, as updating of the previous market notices of last 27th July and 28th September, we inform you that:

- the October's invoice will include the fees accrued starting from:
 - 1st September for the following items:
 - Settlement (through ICSD) – invoicing codes DT0080, DT0081, DT0083 and from DT0112 to DT0138
 - Cancellation (through ICSD) – invoicing codes DT0085, DT0086, DT0087
 - Settlement (through NCSD) – invoicing codes from DT0139 to DT0148
 - Cancellation (through NCSD) – invoicing codes DT0093
 - From 31st August 2015 for the following item:
 - Cost recovery for the SWIFT message sent to ICSDs for the cross border settlement service– invoicing code XT0002;
- The fees, accrued for the following settlement service items, will be invoiced with a delay of one month until further market notice:
 - Settlement of instruction related to contracts from specified regulated markets, bilateral balances from CCPs and instructions input by X-COM service (per settled instruction) – invoicing code SET003;
 - Settlement instructions related to the other transactions (per settled instruction) - invoicing code SET001;

Market Notice

30 ottobre 2015



London
Stock Exchange Group

- Re-submission of settlement instructions – invoicing code SET001;
 - Partial settlement (before settlement conclusion) – invoicing code SET003
 - Securities or cash settlement connected with the execution of corporate action through the settlement service (T2S) – invoicing code SET001;
 - Cost recovery of T2S information services – invoicing code SET008;
- The fees accrued from 31st August 2015 for the T2S bilateral cancellation on participants instructions, invoicing code SET010, will be included in the December's invoice
- The fees accrued from June 2015 until the end of October 2015, and will be included in the November's invoice for the following invoicing items of X-COM Service:
- Outstanding – financing transactions with Bank of Italy – invoicing code XC0001;
 - Outstanding – financing transactions guaranteed by Central Counterparty – invoicing code XC0002;
 - Outstanding – OTC financing transactions and financing transactions traded on markets not guaranteed by Central Counterparty – invoicing code XC0003;
 - Manufactured payments for corporate events on collateralized securities – invoicing code DT0151;
 - Manufactured payments in currency other than euro for corporate events on collateralized securities – invoicing code DT0152;
 - Unilateral cancellation of unmatched collateral request (via SWIFT/MT-X) – invoicing code XC0004;
 - Bilateral cancellation of collateral request (via SWIFT/MT-X) – invoicing code XC0005;
 - Cancellation of collateral recall (via SWIFT/MT-X) – invoicing code XC0006.

For further information, please contact:

Post Trade Sales

e-mail: pt.sales@lseg.com

phone +39 02 72426504

Client Support

e-mail: ptclient@lseg.com

phone +39 02 33635640