

## New T2S Pricing - Update

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Dear Client,

following the postponement of the migration to 31<sup>st</sup> August of Monte Titoli and its participants in T2S, we are pleased to inform you that the starting dates of the new fees regarding wave 1, and the changes to the other fees communicated on the last 18 May 2015, have been reviewed.

**From 31<sup>st</sup> August 2015**, will be in force the new fees applied to intermediaries for the settlement service (T2S) with other related functionality changes, including

- Introduction of the new Settlement Service (T2S) fees
- Change in the T2S fee for on line inquiry of securities balance
- Introduction of a new tariff option for X-TRM On-line, alternative to the tariff option based in tier of instruction volume
- recovery of late notification and settlement fines surcharges applied by Central Bank of Greece

**Starting from 1<sup>st</sup> September 2015**, remaining changes will be applied: Below you may find the main changes:

- Disposal of EPAG fees, since they are included in the safekeeping fees
- Review of custody and cross border settlement fees, cash settlement fees for corporate actions processing in non euro currency, custody fees for securities held by foreign CSDs (ICSD and NCSD)
- Fee review concerning additional MT-X workstations applied to Intermediaries and Service Providers.

Except the recovery of late notification applied by Central Bank of Belgium, which will be **in force from 1<sup>st</sup> July 2015**, as indicated in a previous market notice.

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# Market Notice

22 June 2015



**London**  
Stock Exchange Group

The following updated documents are published at this [link](#) on Monte Titoli website:

- Fees for services provided to intermediaries – 1<sup>st</sup> July 2015 version
- Fees applied to Intermediaries – General Price List – 31<sup>st</sup> August 2015
- Fees applied to Intermediaries – Fiscal Service – 1<sup>st</sup> September 2015
- Fees applied to Service Providers – Connectivity Services - 1<sup>st</sup> September 2015

We specify that the sub 2 and 3 prospects will be replace sub 1 prospect which includes the fees applied to Fiscal Services.

For more information, please do not hesitate to contact us at:

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