

# Postponement invoicing for the fees applied to intermediaries

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Dear Client,

partial integration and adjustment of the previous Communication of 27<sup>th</sup> July, we inform you that the accrued compensation for some items of the fees for the intermediaries are postponed invoiced follows:

- together with the accrued compensation in October for:
  - accrued compensation in the 31st August 2015 and in the September 2015 regard the following fees:
    - Settlement Instruction related to contracts from specified regulated markets, bilateral balances from CCPs and instructions input by X-COM service – invoicing code SET003;
    - Settlement of instructions related to other transactions - invoicing code SET001;
    - Re-submission of settlement instructions – invoicing code SET001
    - 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;
  - Accrued compensation from May to September 2015 related to the outstanding fee regarding the financing transactions with Bank of Italy – invoicing code XC0001;
- In the next month compared to the reference month, as will be explained in subsequent communications, to the following fees that accrues from September 1<sup>st</sup>, 2015
  - Settlement (Through ICSD) – invoicing codes DT0080, DT0081, DT0083 and from DT0112 to DT0138
  - Cancellation (through ICSD) – invoicing codes DT0085, DT0086, DT0087

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# Market Notice

28 September 2015



**London**  
Stock Exchange Group

- Settlement (through NCSD) – invoicing codes from DT0139 to DT0148
- Cancellation (through NCSD) – invoicing codes DT0093

For further information, please contact:

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