
Operational notice

11 February 2019
ON_12/2019

Debit of MT fees

For the attention of:
Re:

DCPs and ICPs, Issuers and Service Providers
Debit of MT fees

Dear Client,

Further to previous Operational Notices published on our [website](#), we wish to remind that for the purposes of invoicing fees, starting from 1st January 2019, is in force the **SEPA Direct Debit**.

If you have not already done so, please provide the following information as soon as possible via the CLIMP/Membership portal:

1. The IBAN code of the account to be debited
2. The debit mandate (which the system creates when the IBAN code is entered), which must be completed with the name, surname, tax code and signature of the debtor and uploaded via the said portal to be sent to the creditor.

For further information, see the support document posted on the website, while the CLIMP user manual is available in the document section of the Monte Titoli 4U platform.

For further information please contact the following offices.

For information on uploading the SEPA details to the CLIMP platform

Membership:

e-mail: mdm@lseg.com
Phone: +39 02 33635 639

Client Services

email: ptclient@lseg.com
Phone: +39 02 33635 640



London
Stock Exchange Group