OPERATIONAL NOTICE

EURONEXT SECURITIES

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ON_46/2022

Billing message CAMT.077: MyStandards Collection update

To the attention of:	**Intermediaries, Issuers and their account operators**
Priority:	**Low**
Topic:	**Billing message CAMT.077: MyStandards Collection update**

Dear Client,

Following the production release of the CAMT.077 billing message on 1st December (see ON_45/2025), we inform you that a new version of the Collection Billing (ES-Common-ISO20022-CMT-Billing Report - SR2025) has been published in MyStandards.

The update includes:

- the modification of the Business Application Header (BAH) from v4 to v2, with the same fields as indicated in the current collection;
- Truncation to two decimal places on the "UnitPrice" tag, field of type <ActiveCurrencyAndAmount>

For any clarification requests, please refer to the following address:

eam@euronext.com

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