

06 December 2022

ON_61/2022

Penalties Calendar 2023

To the attention of: **Intermediaries**

Priority: **High**

Topic: **Penalties Calendar from December 2022 until December 2023**

Dear Client,

we would like to inform you of the schedule of penalty dates scheduled to be paid from December 2022 until December 2023.

Here below the Key Dates

| CSD Name | Reference Month of Penalties | Appeal Period Closing | Monthly Report Dispatch | PFOD payment date (Trade date e Intended Settlement Date) |
|----------------------------------|-------------------------------------|------------------------------|--------------------------------|--|
| <i>Euronext Securities Milan</i> | December 2022 | 13 January 2023 | 19 January 2023 | <u>TD</u> 20 January 2023 <u>ISD</u> 24 January 2023 |
| <i>Euronext Securities Milan</i> | January 2023 | 14 February 2023 | 20 February 2023 | <u>TD</u> 21 February 2023 <u>ISD</u> 23 February 2023 |
| <i>Euronext Securities Milan</i> | February 2023 | 14 March 2023 | 20 March 2023 | <u>TD</u> 21 March 2023 <u>ISD</u> 23 March 2023 |
| <i>Euronext Securities Milan</i> | March 2023 | TBD* | TBD* | <u>TD</u> TBD* <u>ISD</u> TBD* |

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|----------------------------------|-----------------------|-------------------|-------------------|---|
| <i>Euronext Securities Milan</i> | April 2023 | 15 May 2023 | 19 May 2023 | <u>TD</u> 22 May 2023 <u>ISD</u> 24 May 2023 |
| <i>Euronext Securities Milan</i> | May 2023 | 14 June 2023 | 20 June 2023 | <u>TD</u> 21 June 2023 <u>ISD</u> 23 June 2023 |
| <i>Euronext Securities Milan</i> | June 2023 | 14 July 2023 | 20 July 2023 | <u>TD</u> 21 July 2023 <u>ISD</u> 25 July 2023 |
| <i>Euronext Securities Milan</i> | July 2023 | 14 August 2023 | 18 August 2023 | <u>TD</u> 21 August 2023 <u>ISD</u> 23 August 2023 |
| <i>Euronext Securities Milan</i> | August 2023 | 14 September 2023 | 20 September 2023 | <u>TD</u> 21 September 2023 <u>ISD</u> 25 September 2023 |
| <i>Euronext Securities Milan</i> | September 2023 | 13 October 2023 | 19 October 2023 | <u>TD</u> 20 October 2023 <u>ISD</u> 24 October 2023 |
| <i>Euronext Securities Milan</i> | October 2023 | 14 November 2023 | 20 November 2023 | <u>TD</u> 21 November 2023 <u>ISD</u> 23 November 2023 |
| <i>Euronext Securities Milan</i> | November 2023 | 14 December 2023 | 20 December 2023 | <u>TD</u> 21 December 2023 <u>ISD</u> 27 December 2022 |
| <i>Euronext Securities Milan</i> | December 2023 | 15 January 2024 | 19 January 2024 | <u>TD</u> 22 January 2024 <u>ISD</u> 24 January 2024 |

Should above date be subject to any modifications, we will update participants accordingly.

**Under discussion, to be confirmed*



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