

28 December 2022

ON\_67/2022

# Penalties Calendar 2023

To the attention of: **Intermediaries**

Priority: **High**

Topic: **Penalties Calendar 2023**

Dear Client,

We would like to inform you of the schedule of penalty dates for 2023.

In accordance with Ecsda, starting from April 2023, with regards to penalties related to March, penalties payment date has been postponed to 18th Business day instead of 17th Business Day

Here below the Key Dates

<b>CSD Name</b>	<b>Reference Month of Penalties</b>	<b>Appeal Period Closing</b>	<b>Monthly Report Dispatch</b>	<b>PFOD payment date (Trade date e Intended Settlement Date)</b>
<i>Euronext Securities Milan</i>	<b>December 2022</b>	13 January 2023	19 January 2023	<u>TD</u> 20 January 2023 <u>ISD</u> 24 January 2023
<i>Euronext Securities Milan</i>	<b>January 2023</b>	14 February 2023	20 February 2023	<u>TD</u> 21 February 2023 <u>ISD</u> 23 February 2023
<i>Euronext Securities Milan</i>	<b>February 2023</b>	14 March 2023	20 March 2023	<u>TD</u> 21 March 2023 <u>ISD</u> 23 March 2023
<i>Euronext Securities Milan</i>	<b>March 2023*</b>	14 April 2023	20 April 2023	<u>TD</u> 24 April 2023 <u>ISD</u> 26 April 2023
<i>Euronext Securities Milan</i>	<b>April 2023</b>	12 May 2023	18 May 2023	<u>TD</u> 22 May 2023

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				<u>ISD</u> 24 May 2023
<i>Euronext Securities Milan</i>	<b>May 2023</b>	14 June 2023	20 June 2023	<u>TD</u> 22 June 2023 <u>ISD</u> 26 June 2023
<i>Euronext Securities Milan</i>	<b>June 2023</b>	14 July 2023	20 July 2023	<u>TD</u> 24 July 2023 <u>ISD</u> 26 July 2023
<i>Euronext Securities Milan</i>	<b>July 2023</b>	14 August 2023	18 August 2023	<u>TD</u> 22 August 2023 <u>ISD</u> 24 August 2023
<i>Euronext Securities Milan</i>	<b>August 2023</b>	14 September 2023	20 September 2023	<u>TD</u> 22 September 2023 <u>ISD</u> 26 September 2023
<i>Euronext Securities Milan</i>	<b>September 2023</b>	13 October 2023	19 October 2023	<u>TD</u> 23 October 2023 <u>ISD</u> 25 October 2023
<i>Euronext Securities Milan</i>	<b>October 2023</b>	14 November 2023	20 November 2023	<u>TD</u> 22 November 2023 <u>ISD</u> 24 November 2023
<i>Euronext Securities Milan</i>	<b>November 2023</b>	14 December 2023	20 December 2023	<u>TD</u> 22 December 2023 <u>ISD</u> 27 December 2022

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

*\* Starting April 2023, the Trade Date and Intended Settlement Date (TD and ISD) will be shifted to the 16th and 18th Business Day respectively as agreed upon in ECSDA*

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