

25 July 2024

MN_03/2024

Changes to fees

To the attention of:	ICPs and DCPs
Priority:	Medium
Topic:	Introduction of fees for Czech Republic shares

Dear Client,

As partial adjustment of market notice 02/2024 issued on 30 May 2024, please note that Euronext Securities Milan will manage Czech Republic shares through ESES.

Accordingly, as of 1 October 2024, a custody fee of 18.5 annual bps will apply on Czech Republic shares managed through ESES, and the following fee items will be discontinued:

- Custody via ICSD – Czech Republic – Shares – through ICSD (code ITMK0155)
- Foreign Settlement through ICSD - Czech Republic - Internal (code ITDT0161i)
- Foreign Settlement through ICSD - Czech Republic - External (code ITDT0161i)

The table of fees charged to intermediaries, updated as above, has been published today in the "[Membership](#)" section of the Euronext Securities Milan website.

For further information, please contact your Relationship Manager:

Sales & Relationship Management

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