Market Notice

18 November 2016 MN_99/2016

Fees applied to Intermediaries

For the attention of: ICPs and DCPs

Priority: LOW

Re: Fees applied to Intermediaries

Dear Client,

As of 21 November 2016, new fee items will enter into force for cross-CSD settlement instructions in T2S on financial instruments held through links with ESES and VP Lux, in replacement of fees applied up to now for the cross-border settlement service outside T2S.

The updated "Fees Applied to Intermediaries – General" price list has been published today in the Download Area" of the Monte Titoli website.

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