

# Market Notice

07 February 2017

MN\_17/2017



**London**

Stock Exchange Group

## Fees applied to Intermediaries

For the attention of: **ICPs and DCPs**

Priority: **MEDIUM**

Re: **Fees applied to Intermediaries**

Dear Client,

Please note that following the migration of the NCSDs CBF and OeKB to T2S, new fee items will enter into force for cross-CSD settlement instructions in T2S for financial instruments held through links with CBF and OeKB, in replacement of fees applied up to now for the cross-border settlement service outside T2S.

The “Fees Applied to Intermediaries – General” price list, updated to reflect these changes, has been published on this date in the [Download Area](#) of the Monte Titoli website.

For further information please contact:

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