
Market Notice

18 January 2017

MN_10/2017



London

Stock Exchange Group

Invoicing - adjustments to fees

For the attention of: **Participants of the Settlement Service**

Priority: **MEDIUM**

Re: **Invoicing - adjustments to fees**

Dear Client,

Following our previous Market Notice on the same subject dated last 26 October, we wish to inform you that the European Central Bank will not issue credit or debit notes against Monte Titoli when the net amount of the adjustments is less than 150 euro.

In keeping with the above, Monte Titoli will not invoice debit/credit adjustments for fees already invoiced to participants when the European Central Bank notifies Monte Titoli of adjustments for which it has not issued a debit/credit note against Monte Titoli. For further information, please contact:

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