

08 August 2022

ON\_35/2022

# Invoicing of fees applied to Intermediaries

To the attention of:	<b>DCPs, ICPs</b>
Priority:	<b>Medium</b>
Topic:	<b>Non-invoicing of fees</b>

Dear Client,

Please note that, due to an anomaly in the invoicing process, in the invoice of fees for the month of July 2022, the "Bilateral netting market transactions" item, applied to each transaction subject to netting and identified with invoicing code SET031, was not included.

Accordingly, these unvoiced fees for July will be included in a next billing cycle, with separate indication of the reference period.

We apologise for the inconvenience.

For further information, please contact:

## **Sales & Relationship Management**

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