

11 August 2022

ON\_36/2022

# 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,

Further to our previous [Operational Notice](#) of 8 August on the same subject, please note that the following fee items were not included in the invoice for the month of July 2022:

- SET023 (for DCP clients) and SET024 (for ICP clients) Settlement of instruction generated for auto-collateral with central bank
- SET025 Settlement of instruction generated for cross-CSD realignment – applicable to Investor CSDs.

These uninvoiced fees will be included in a next billing cycle, with the separate indication of the reference period.

We apologise for the inconvenience.

For further information, please contact:

## **Sales & Relationship Management**

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